

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0095' and Bud Per = '2014' and Acctg Per BETWEEN 2 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	00000	1192	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,862.99
10/08/2013	GL_JOURNAL	PAY0299357	952	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	7,666.05
10/21/2013	GL_JOURNAL	0000299950	8262	124810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 3						Totals	-12,531.73	0.00	0.00	12,531.73

Number of Transactions 3						Class	Totals 1000s	-12,531.73	0.00	0.00	12,531.73
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	00000	2951	0000	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	6513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	162.00
10/08/2013	GL_JOURNAL	PAY0299357	2401	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	215.62
Number of Transactions 2						Totals	-377.62	0.00	0.00	377.62

Number of Transactions 2						Class	Totals 0000s	-377.62	0.00	0.00	377.62
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Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	00000	2951	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2402	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	78.68
Number of Transactions 1						Totals	-78.68	0.00	0.00	78.68

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	00000	3101	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7001	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	259.92
10/08/2013	GL_JOURNAL	PAY0299357	2679	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	467.18
10/21/2013	GL_JOURNAL	0000299950	8263	124810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00000	3101	1110	01000	0000	2014						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
Number of Transactions 3							Totals	-727.32	0.00	0.00	0.00	727.32	
Number of Transactions 4							Class	Totals 1000s	-806.00	0.00	0.00	0.00	806.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00000	3202	0000	01000	0000	2014						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	3585	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	11.86		
Number of Transactions 1							Totals	-11.86	0.00	0.00	0.00	11.86	
Number of Transactions 1							Class	Totals 0000s	-11.86	0.00	0.00	0.00	11.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00000	3301	1110	01000	0000	2014						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	11887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	79.03		
10/08/2013	GL_JOURNAL	PAY0299357	4206	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	145.20		
10/21/2013	GL_JOURNAL	0000299950	8264	124810	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.04		
Number of Transactions 3							Totals	-224.27	0.00	0.00	0.00	224.27	
Number of Transactions 3							Class	Totals 1000s	-224.27	0.00	0.00	0.00	224.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00000	3302	0000	01000	0000	2014						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	14472	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	12.40		
10/08/2013	GL_JOURNAL	PAY0299357	5344	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	11.96		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3302	0000	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 2						Totals	-24.36	0.00	0.00	0.00	24.36	
Number of Transactions 2						Class	Totals 0000s	-24.36	0.00	0.00	0.00	24.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3302	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	5345	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.14		
Number of Transactions 1						Totals	-1.14	0.00	0.00	0.00	1.14	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3501	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28640	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.44		
10/08/2013	GL_JOURNAL	PAY0299357	6459	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	PUE0299906	734	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.43		
10/18/2013	GL_JOURNAL	PUE0299906	735	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.83		
10/18/2013	GL_JOURNAL	PUE0299907	633	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.86		
10/18/2013	GL_JOURNAL	PUE0299907	634	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.44		
Number of Transactions 6						Totals	-6.26	0.00	0.00	0.00	6.26	
Number of Transactions 7						Class	Totals 1000s	-7.40	0.00	0.00	0.00	7.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3502	0000	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	31295	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.08		
10/08/2013	GL_JOURNAL	PAY0299357	7588	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	PUE0299906	5207	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.08		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3502	0000	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	5208	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	PUE0299907	4419	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.10	
10/18/2013	GL_JOURNAL	PUE0299907	4420	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.08	
Number of Transactions 6							Totals	-0.19	0.00	0.00	0.19	
Number of Transactions 6							Class	Totals 0000s	-0.19	0.00	0.00	0.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3502	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	7589	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	5206	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	4418	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.04	
Number of Transactions 3							Totals	-0.04	0.00	0.00	0.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3601	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	469		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	734	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	138.60	
10/18/2013	GL_JOURNAL	PWC0299904	735	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	218.48	
10/21/2013	GL_JOURNAL	0000299950	8265	124810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.08	
Number of Transactions 4							Totals	-357.16	0.00	0.00	357.16	
Number of Transactions 7							Class	Totals 1000s	-357.20	0.00	0.00	357.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3602	0000	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3602	0000	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
08/06/2013	GL_BD_JRNL	0000295919	470		08/06/2013/Open \$0/			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5207	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	4.62	
10/18/2013	GL_JOURNAL	PWC0299904	5208	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	6.15	
Number of Transactions 3							Totals	-10.77	0.00	0.00	10.77	
Number of Transactions 3							Class	Totals 0000s	-10.77	0.00	0.00	10.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	3602	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	70		09/30/2013/Open zero dollar strings./			0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	5206	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	2.24	
Number of Transactions 2							Totals	-2.24	0.00	0.00	2.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	4301	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
08/14/2013	AP_VOUCHER	00695502	1	P0000208398	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART			0.00	0.00	-267.29	0.00	
08/14/2013	AP_VOUCHER	00695502	1	P0000208398	SCHOOL SPECIAL/CART STORAGE PLAYGROUND CART			0.00	0.00	0.00	267.29	
08/14/2013	AP_VOUCHER	00695503	2	P0000209467	SCHOOL SPECIAL/BULLTN BOARD ST GOOD CHRCTR KI			0.00	0.00	-266.98	0.00	
08/14/2013	AP_VOUCHER	00695503	2	P0000209467	SCHOOL SPECIAL/BULLTN BOARD ST GOOD CHRCTR KI			0.00	0.00	0.00	266.98	
08/14/2013	AP_VOUCHER	00695503	1	P0000209467	SCHOOL SPECIAL/GAME EGG AND SPOON RACE			0.00	0.00	-72.84	0.00	
08/14/2013	AP_VOUCHER	00695503	1	P0000209467	SCHOOL SPECIAL/GAME EGG AND SPOON RACE			0.00	0.00	0.00	72.84	
08/14/2013	AP_VOUCHER	00695504	1	P0000209467	SCHOOL SPECIAL/CD MUSIC KEEP ON SINGING AND D			0.00	0.00	-32.38	0.00	
08/14/2013	AP_VOUCHER	00695504	1	P0000209467	SCHOOL SPECIAL/CD MUSIC KEEP ON SINGING AND D			0.00	0.00	0.00	32.38	
08/23/2013	PO_POENC	0000214332	4	R0000238758	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke			0.00	-28.50	0.00	0.00	
08/23/2013	PO_POENC	0000214332	4	R0000238758	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser Smoke			0.00	0.00	30.78	0.00	
08/23/2013	PO_POENC	0000214332	3	R0000238758	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co			0.00	-42.48	0.00	0.00	
08/23/2013	PO_POENC	0000214332	3	R0000238758	OFFICE DEPOT/Crayola(R) Color Pencils Set Of 12 Co			0.00	0.00	45.88	0.00	
08/23/2013	PO_POENC	0000214332	2	R0000238758	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	-53.50	0.00	0.00	
08/23/2013	PO_POENC	0000214332	2	R0000238758	OFFICE DEPOT/Oxford(R) Color Index Cards Unruled 3			0.00	0.00	57.78	0.00	
08/23/2013	PO_POENC	0000214332	1	R0000238758	OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch Pads 3			0.00	-51.93	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	4301	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
08/23/2013	PO_POENC	0000214332	1	R0000238758	OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch Pads 3		0.00		0.00	56.08	0.00
08/23/2013	REQ_PREENC	0000238758	4		Office Depot/124050/Scotch(R) Hand Tape Dispenser		0.00		28.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238758	3		Office Depot/124050/Crayola(R) Color Pencils Set O		0.00		42.48	0.00	0.00
08/23/2013	REQ_PREENC	0000238758	2		Office Depot/124050/Oxford(R) Color Index Cards Un		0.00		53.50	0.00	0.00
08/23/2013	REQ_PREENC	0000238758	1		Office Depot/124050/TOPS(R) Glue Top Bulk Scratch		0.00		51.93	0.00	0.00
08/26/2013	AP_VOUCHER	00697048	4	P0000214332	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00		0.00	-30.78	0.00
08/26/2013	AP_VOUCHER	00697048	4	P0000214332	OFFICE DEPOT/Scotch(R) Hand Tape Dispenser		0.00		0.00	0.00	30.78
08/26/2013	AP_VOUCHER	00697048	3	P0000214332	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00		0.00	-45.88	0.00
08/26/2013	AP_VOUCHER	00697048	3	P0000214332	OFFICE DEPOT/Crayola(R) Color Pencils Set		0.00		0.00	0.00	45.88
08/26/2013	AP_VOUCHER	00697048	2	P0000214332	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00		0.00	-57.78	0.00
08/26/2013	AP_VOUCHER	00697048	2	P0000214332	OFFICE DEPOT/Oxford(R) Color Index Cards U		0.00		0.00	0.00	57.78
08/26/2013	AP_VOUCHER	00697048	1	P0000214332	OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch		0.00		0.00	-56.08	0.00
08/26/2013	AP_VOUCHER	00697048	1	P0000214332	OFFICE DEPOT/TOPS(R) Glue Top Bulk Scratch		0.00		0.00	0.00	56.08
09/05/2013	PO_POENC	0000215312	5	R0000239882	SCHOOL SPECIAL/ALPHABET TRADITIONAL DESK NAMEPLATE		0.00		-5.94	0.00	0.00
09/05/2013	PO_POENC	0000215312	5	R0000239882	SCHOOL SPECIAL/ALPHABET TRADITIONAL DESK NAMEPLATE		0.00		0.00	6.42	0.00
09/05/2013	PO_POENC	0000215312	4	R0000239882	SCHOOL SPECIAL/CARPET COLORFUL PLACES 8'4''X13'4''		0.00		-5,437.96	0.00	0.00
09/05/2013	PO_POENC	0000215312	4	R0000239882	SCHOOL SPECIAL/CARPET COLORFUL PLACES 8'4''X13'4''		0.00		0.00	5,873.00	0.00
09/05/2013	PO_POENC	0000215312	3	R0000239882	SCHOOL SPECIAL/PORTFOLIO 2PKT 9X12 YL PACK OF 25 -		0.00		-33.60	0.00	0.00
09/05/2013	PO_POENC	0000215312	3	R0000239882	SCHOOL SPECIAL/PORTFOLIO 2PKT 9X12 YL PACK OF 25 -		0.00		0.00	36.29	0.00
09/05/2013	PO_POENC	0000215312	2	R0000239882	SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRIPT PR		0.00		-16.35	0.00	0.00
09/05/2013	PO_POENC	0000215312	2	R0000239882	SCHOOL SPECIAL/NAMEPLATE TRADITIONAL MANUSCRIPT PR		0.00		0.00	17.66	0.00
09/05/2013	PO_POENC	0000215312	1	R0000239882	SCHOOL SPECIAL/STICKERS KIDS CHOICE STINKY STICKER		0.00		-55.20	0.00	0.00
09/05/2013	PO_POENC	0000215312	1	R0000239882	SCHOOL SPECIAL/STICKERS KIDS CHOICE STINKY STICKER		0.00		0.00	59.62	0.00
09/05/2013	REQ_PREENC	0000239911	1		Graphiques/149090/HEALTH INFORMATION EXCHANGE CONS		0.00		16.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239882	5		School Specialty Supply/124050/ALPHABET TRADITIONA		0.00		5.94	0.00	0.00
09/05/2013	REQ_PREENC	0000239882	4		School Specialty Supply/124050/CARPET COLORFUL PLA		0.00		5,437.96	0.00	0.00
09/05/2013	REQ_PREENC	0000239882	3		School Specialty Supply/124050/PORTFOLIO 2PKT 9X12		0.00		33.60	0.00	0.00
09/05/2013	REQ_PREENC	0000239882	2		School Specialty Supply/124050/NAMEPLATE TRADITION		0.00		16.35	0.00	0.00
09/05/2013	REQ_PREENC	0000239882	1		School Specialty Supply/124050/STICKERS KIDS CHOIC		0.00		55.20	0.00	0.00
09/11/2013	CM_TRNXTN	0000002059	16827		000000000000002059 R0000239911 HEALTH INFORMATION		0.00		-15.78	0.00	0.00
09/11/2013	CM_TRNXTN	0000002059	16827		000000000000002059 R0000239911 HEALTH INFORMATION		0.00		0.00	0.00	15.78
09/23/2013	REQ_PREENC	0000241730	30		School Health Corp/149090/20049		0.00		1.97	0.00	0.00
09/23/2013	REQ_PREENC	0000241730	29		School Health Corp/149090/20051		0.00		1.77	0.00	0.00
09/23/2013	REQ_PREENC	0000241730	28		School Health Corp/149090/28494		0.00		4.88	0.00	0.00
09/23/2013	REQ_PREENC	0000241730	27		School Health Corp/149090/20176		0.00		5.14	0.00	0.00
09/23/2013	REQ_PREENC	0000241730	26		School Health Corp/149090/43026		0.00		15.66	0.00	0.00
09/23/2013	REQ_PREENC	0000241730	25		School Health Corp/149090/90022		0.00		13.86	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00000	4301	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	REQ_PREENC	0000241730	24		School Health Corp/149090/90404		0.00	13.45	0.00
09/23/2013	REQ_PREENC	0000241730	23		School Health Corp/149090/49276		0.00	26.50	0.00
09/23/2013	REQ_PREENC	0000241730	22		School Health Corp/149090/49174		0.00	12.60	0.00
09/23/2013	REQ_PREENC	0000241730	21		School Health Corp/149090/34681		0.00	16.36	0.00
09/23/2013	REQ_PREENC	0000241730	20		School Health Corp/149090/34680		0.00	24.24	0.00
09/23/2013	REQ_PREENC	0000241730	19		School Health Corp/149090/21325		0.00	8.36	0.00
09/23/2013	REQ_PREENC	0000241730	18		School Health Corp/149090/32005		0.00	2.85	0.00
09/23/2013	REQ_PREENC	0000241730	17		School Health Corp/149090/27549		0.00	3.03	0.00
09/23/2013	REQ_PREENC	0000241730	16		School Health Corp/149090/21339		0.00	2.70	0.00
09/23/2013	REQ_PREENC	0000241730	15		School Health Corp/149090/21338		0.00	1.99	0.00
09/23/2013	REQ_PREENC	0000241730	14		School Health Corp/149090/30023		0.00	28.80	0.00
09/23/2013	REQ_PREENC	0000241730	13		School Health Corp/149090/21394		0.00	40.60	0.00
09/23/2013	REQ_PREENC	0000241730	12		School Health Corp/149090/37016		0.00	9.62	0.00
09/23/2013	REQ_PREENC	0000241730	11		School Health Corp/149090/21133		0.00	5.94	0.00
09/23/2013	REQ_PREENC	0000241730	10		School Health Corp/149090/21066		0.00	4.00	0.00
09/23/2013	REQ_PREENC	0000241730	9		School Health Corp/149090/27543		0.00	26.92	0.00
09/23/2013	REQ_PREENC	0000241730	8		School Health Corp/149090/27047		0.00	13.75	0.00
09/23/2013	REQ_PREENC	0000241730	7		School Health Corp/149090/90852		0.00	13.14	0.00
09/23/2013	REQ_PREENC	0000241730	6		School Health Corp/149090/30011		0.00	3.85	0.00
09/23/2013	REQ_PREENC	0000241730	5		School Health Corp/149090/27406		0.00	6.45	0.00
09/23/2013	REQ_PREENC	0000241730	4		School Health Corp/149090/22026		0.00	12.35	0.00
09/23/2013	REQ_PREENC	0000241730	3		School Health Corp/149090/21011		0.00	4.71	0.00
09/23/2013	REQ_PREENC	0000241730	2		School Health Corp/149090/21413		0.00	39.70	0.00
09/23/2013	REQ_PREENC	0000241730	1		School Health Corp/149090/43039		0.00	26.04	0.00
09/26/2013	REQ_PREENC	0000242134	4		Graphiques/149090/Avery 5267 White Easy Peel Retur		0.00	28.62	0.00
09/26/2013	REQ_PREENC	0000242134	3		Graphiques/149090/STUDENT ASSISTANCE REFERRAL PASS		0.00	33.90	0.00
09/26/2013	REQ_PREENC	0000242134	2		Graphiques/149090/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	33.75	0.00
09/26/2013	REQ_PREENC	0000242134	1		Graphiques/149090/TARDY SLIP TWO PART CARBONLESS F		0.00	28.00	0.00
09/26/2013	REQ_PREENC	0000242073	2		Meredith Digital Inc/124050/toner for laserjet 132		0.00	172.66	0.00
09/26/2013	REQ_PREENC	0000242073	1		Meredith Digital Inc/124050/TONER BLACK HP CE505A		0.00	320.20	0.00
09/30/2013	PO_POENC	0000217201	17	R0000241730	SCHOOL HEA-002/27549		0.00	0.00	3.27
09/30/2013	PO_POENC	0000217201	16	R0000241730	SCHOOL HEA-002/21339		0.00	-2.70	0.00
09/30/2013	PO_POENC	0000217201	16	R0000241730	SCHOOL HEA-002/21339		0.00	0.00	2.92
09/30/2013	PO_POENC	0000217201	15	R0000241730	SCHOOL HEA-002/21338		0.00	-1.99	0.00
09/30/2013	PO_POENC	0000217201	15	R0000241730	SCHOOL HEA-002/21338		0.00	0.00	2.15
09/30/2013	PO_POENC	0000217201	14	R0000241730	SCHOOL HEA-002/30023		0.00	-28.80	0.00
09/30/2013	PO_POENC	0000217201	14	R0000241730	SCHOOL HEA-002/30023		0.00	0.00	31.10
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0095	00000	4301	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/30/2013	PO_POENC	0000217201	13	R0000241730	SCHOOL HEA-002/21394		0.00	-40.60	0.00	0.00	
09/30/2013	PO_POENC	0000217201	13	R0000241730	SCHOOL HEA-002/21394		0.00	0.00	43.85	0.00	
09/30/2013	PO_POENC	0000217201	12	R0000241730	SCHOOL HEA-002/37016		0.00	-9.62	0.00	0.00	
09/30/2013	PO_POENC	0000217201	12	R0000241730	SCHOOL HEA-002/37016		0.00	0.00	10.39	0.00	
09/30/2013	PO_POENC	0000217201	11	R0000241730	SCHOOL HEA-002/21133		0.00	-5.94	0.00	0.00	
09/30/2013	PO_POENC	0000217201	11	R0000241730	SCHOOL HEA-002/21133		0.00	0.00	6.42	0.00	
09/30/2013	PO_POENC	0000217201	10	R0000241730	SCHOOL HEA-002/21066		0.00	-4.00	0.00	0.00	
09/30/2013	PO_POENC	0000217201	10	R0000241730	SCHOOL HEA-002/21066		0.00	0.00	4.32	0.00	
09/30/2013	PO_POENC	0000217201	9	R0000241730	SCHOOL HEA-002/27543		0.00	-26.92	0.00	0.00	
09/30/2013	PO_POENC	0000217201	9	R0000241730	SCHOOL HEA-002/27543		0.00	0.00	29.07	0.00	
09/30/2013	PO_POENC	0000217201	8	R0000241730	SCHOOL HEA-002/27047		0.00	-13.75	0.00	0.00	
09/30/2013	PO_POENC	0000217201	8	R0000241730	SCHOOL HEA-002/27047		0.00	0.00	14.85	0.00	
09/30/2013	PO_POENC	0000217201	7	R0000241730	SCHOOL HEA-002/90852		0.00	-13.14	0.00	0.00	
09/30/2013	PO_POENC	0000217201	7	R0000241730	SCHOOL HEA-002/90852		0.00	0.00	14.19	0.00	
09/30/2013	PO_POENC	0000217201	6	R0000241730	SCHOOL HEA-002/30011		0.00	-3.85	0.00	0.00	
09/30/2013	PO_POENC	0000217201	6	R0000241730	SCHOOL HEA-002/30011		0.00	0.00	4.16	0.00	
09/30/2013	PO_POENC	0000217201	5	R0000241730	SCHOOL HEA-002/27406		0.00	-6.45	0.00	0.00	
09/30/2013	PO_POENC	0000217201	5	R0000241730	SCHOOL HEA-002/27406		0.00	0.00	6.97	0.00	
09/30/2013	PO_POENC	0000217201	4	R0000241730	SCHOOL HEA-002/22026		0.00	-12.35	0.00	0.00	
09/30/2013	PO_POENC	0000217201	4	R0000241730	SCHOOL HEA-002/22026		0.00	0.00	13.34	0.00	
09/30/2013	PO_POENC	0000217201	3	R0000241730	SCHOOL HEA-002/21011		0.00	-4.71	0.00	0.00	
09/30/2013	PO_POENC	0000217201	3	R0000241730	SCHOOL HEA-002/21011		0.00	0.00	5.09	0.00	
09/30/2013	PO_POENC	0000217201	2	R0000241730	SCHOOL HEA-002/21413		0.00	-39.70	0.00	0.00	
09/30/2013	PO_POENC	0000217201	2	R0000241730	SCHOOL HEA-002/21413		0.00	0.00	42.88	0.00	
09/30/2013	PO_POENC	0000217201	1	R0000241730	SCHOOL HEA-002/43039		0.00	-26.04	0.00	0.00	
09/30/2013	PO_POENC	0000217201	1	R0000241730	SCHOOL HEA-002/43039		0.00	0.00	28.12	0.00	
09/30/2013	PO_POENC	0000217201	30	R0000241730	SCHOOL HEA-002/20049		0.00	-1.97	0.00	0.00	
09/30/2013	PO_POENC	0000217201	30	R0000241730	SCHOOL HEA-002/20049		0.00	0.00	2.13	0.00	
09/30/2013	PO_POENC	0000217201	29	R0000241730	SCHOOL HEA-002/20051		0.00	-1.77	0.00	0.00	
09/30/2013	PO_POENC	0000217201	29	R0000241730	SCHOOL HEA-002/20051		0.00	0.00	1.91	0.00	
09/30/2013	PO_POENC	0000217201	28	R0000241730	SCHOOL HEA-002/28494		0.00	-4.88	0.00	0.00	
09/30/2013	PO_POENC	0000217201	28	R0000241730	SCHOOL HEA-002/28494		0.00	0.00	5.27	0.00	
09/30/2013	PO_POENC	0000217201	27	R0000241730	SCHOOL HEA-002/20176		0.00	-5.14	0.00	0.00	
09/30/2013	PO_POENC	0000217201	27	R0000241730	SCHOOL HEA-002/20176		0.00	0.00	5.55	0.00	
09/30/2013	PO_POENC	0000217201	26	R0000241730	SCHOOL HEA-002/43026		0.00	-15.66	0.00	0.00	
09/30/2013	PO_POENC	0000217201	26	R0000241730	SCHOOL HEA-002/43026		0.00	0.00	16.91	0.00	
09/30/2013	PO_POENC	0000217201	25	R0000241730	SCHOOL HEA-002/90022		0.00	-13.86	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	4301	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
09/30/2013	PO_POENC	0000217201	25	R0000241730	SCHOOL HEA-002/90022		0.00	0.00	14.97	0.00		
09/30/2013	PO_POENC	0000217201	24	R0000241730	SCHOOL HEA-002/90404		0.00	-13.45	0.00	0.00		
09/30/2013	PO_POENC	0000217201	24	R0000241730	SCHOOL HEA-002/90404		0.00	0.00	14.53	0.00		
09/30/2013	PO_POENC	0000217201	23	R0000241730	SCHOOL HEA-002/49276		0.00	-26.50	0.00	0.00		
09/30/2013	PO_POENC	0000217201	23	R0000241730	SCHOOL HEA-002/49276		0.00	0.00	28.62	0.00		
09/30/2013	PO_POENC	0000217201	22	R0000241730	SCHOOL HEA-002/49174		0.00	-12.60	0.00	0.00		
09/30/2013	PO_POENC	0000217201	22	R0000241730	SCHOOL HEA-002/49174		0.00	0.00	13.61	0.00		
09/30/2013	PO_POENC	0000217201	21	R0000241730	SCHOOL HEA-002/34681		0.00	-16.36	0.00	0.00		
09/30/2013	PO_POENC	0000217201	21	R0000241730	SCHOOL HEA-002/34681		0.00	0.00	17.67	0.00		
09/30/2013	PO_POENC	0000217201	20	R0000241730	SCHOOL HEA-002/34680		0.00	-24.24	0.00	0.00		
09/30/2013	PO_POENC	0000217201	20	R0000241730	SCHOOL HEA-002/34680		0.00	0.00	26.18	0.00		
09/30/2013	PO_POENC	0000217201	19	R0000241730	SCHOOL HEA-002/21325		0.00	-8.36	0.00	0.00		
09/30/2013	PO_POENC	0000217201	19	R0000241730	SCHOOL HEA-002/21325		0.00	0.00	9.03	0.00		
09/30/2013	PO_POENC	0000217201	18	R0000241730	SCHOOL HEA-002/32005		0.00	-2.85	0.00	0.00		
09/30/2013	PO_POENC	0000217201	18	R0000241730	SCHOOL HEA-002/32005		0.00	0.00	3.08	0.00		
09/30/2013	PO_POENC	0000217201	17	R0000241730	SCHOOL HEA-002/27549		0.00	-3.03	0.00	0.00		
09/30/2013	PO_POENC	0000217187	2	R0000242073	MEREDITH D-001/TONER BLACK HP Q5949X COMPATABLE HI		0.00	-172.66	0.00	0.00		
09/30/2013	PO_POENC	0000217187	2	R0000242073	MEREDITH D-001/TONER BLACK HP Q5949X COMPATABLE HI		0.00	0.00	186.47	0.00		
09/30/2013	PO_POENC	0000217187	1	R0000242073	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	-320.20	0.00	0.00		
09/30/2013	PO_POENC	0000217187	1	R0000242073	MEREDITH D-001/TONER BLACK HP CE505A COMPATABLE		0.00	0.00	345.82	0.00		
Number of Transactions 146							Totals	-7,278.62	0.00	124.49	6,308.34	845.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00000	5735	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
08/20/2013	GL_JOURNAL	0000296705	4	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 14797 7/		0.00	0.00	0.00	180.00	
Number of Transactions 1							Totals	-180.00	0.00	0.00	180.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	00000	5915	0000	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund													
Number of Transactions 149							Class	Totals 1000s	-7,460.86	0.00	124.49	6,308.34	1,028.03

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00000	5915	0000	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund												
08/19/2013	GL_JOURNAL	0000296619	393	6192837351	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	18.58		
Number of Transactions 1						Totals	-18.58	0.00	0.00	18.58		
Number of Transactions 1						Class	Totals 0000s	-18.58	0.00	0.00	18.58	
Number of Transactions 188						Resource	Totals 00000	-21,830.84	0.00	124.49	6,308.34	15,398.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	1107	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	145	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	122,948.73		
09/27/2013	GL_JOURNAL	PAY0298784	159	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	126,906.29		
10/18/2013	GL_JOURNAL	0000299909	4610	104551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	4834	104815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	460.05		
10/18/2013	GL_JOURNAL	0000299909	5884	106269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	6038	106537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	403.80		
10/18/2013	GL_JOURNAL	0000299909	7837	108514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	399.78		
10/18/2013	GL_JOURNAL	0000299909	8578	109145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	10038	110560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	11177	111568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	12140	112294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	428.50		
10/18/2013	GL_JOURNAL	0000299909	13923	113877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	16972	116569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	28970	127928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	415.01		
10/18/2013	GL_JOURNAL	0000299909	28705	127542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	386.08		
10/18/2013	GL_JOURNAL	0000299909	28000	126672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	26289	125129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	24953	123847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	431.04		
10/18/2013	GL_JOURNAL	0000299909	23570	122380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	22982	121886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	402.58		
10/18/2013	GL_JOURNAL	0000299909	20404	119551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	371.60		
10/18/2013	GL_JOURNAL	0000299909	18610	118023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		
10/18/2013	GL_JOURNAL	0000299909	14203	114085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	489.63		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	1107	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
Number of Transactions 23						Totals	-258,976.07	0.00	0.00	0.00	258,976.07
Number of Transactions 23						Class	Totals 1000s	-258,976.07	0.00	0.00	258,976.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	1107	4760	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	149	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		12,026.67
09/27/2013	GL_JOURNAL	PAY0298784	163	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		12,471.44
10/18/2013	GL_JOURNAL	0000299909	19118	118457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		489.63
10/18/2013	GL_JOURNAL	0000299909	15607	115439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		402.58
Number of Transactions 4						Totals	-25,390.32	0.00	0.00	0.00	25,390.32
Number of Transactions 4						Class	Totals 4000s	-25,390.32	0.00	0.00	25,390.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	1165	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1165 - Jury & Bervmnt Visiting Tchr Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	796	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00		137.33
Number of Transactions 1						Totals	-137.33	0.00	0.00	0.00	137.33
Number of Transactions 1						Class	Totals 1000s	-137.33	0.00	0.00	137.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	1210	0000	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	1485	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		1,219.89
09/27/2013	GL_JOURNAL	PAY0298784	2386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1,351.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	1210	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33548	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	94.53
Number of Transactions 3					Totals		-2,666.04	0.00	0.00	2,666.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	1262	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297652	116		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	357	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	96.79
09/27/2013	GL_JOURNAL	PAY0298784	2677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	744.51
10/08/2013	GL_JOURNAL	PAY0299357	1188	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	-52.11
Number of Transactions 4					Totals		-789.19	0.00	0.00	789.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	1308	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	1797	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	9,237.63
09/27/2013	GL_JOURNAL	PAY0298784	2765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63
Number of Transactions 2					Totals		-18,475.26	0.00	0.00	18,475.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	2401	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	3770	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6,173.21
09/27/2013	GL_JOURNAL	PAY0298784	5541	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,009.54
Number of Transactions 2					Totals		-13,182.75	0.00	0.00	13,182.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	2456	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00010	2456	0000	01000	0000	2014						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PAY0297650	898	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	1,454.72			
09/27/2013	GL_JOURNAL	PAY0298784	6235	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,484.00			
10/08/2013	GL_JOURNAL	PAY0299357	2254	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1,484.00			
Number of Transactions 3						Totals		-4,422.72	0.00	0.00	0.00	4,422.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00010	2905	0000	01000	0000	2014						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4504	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	1,872.70			
09/27/2013	GL_JOURNAL	PAY0298784	6385	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	1,872.70			
Number of Transactions 2						Totals		-3,745.40	0.00	0.00	0.00	3,745.40	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00010	3101	0000	01000	0000	2014						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4903	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	762.10			
08/27/2013	GL_JOURNAL	PAY0297099	4904	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	100.64			
09/27/2013	GL_JOURNAL	PAY0298784	6999	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	762.10			
09/27/2013	GL_JOURNAL	PAY0298784	7000	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	111.51			
10/18/2013	GL_JOURNAL	0000299909	33555	135766	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	7.80			
Number of Transactions 5						Totals		-1,744.15	0.00	0.00	0.00	1,744.15	
Number of Transactions 21						Class	Totals 0000s		-45,025.51	0.00	0.00	0.00	45,025.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0095	00010	3101	1110	01000	0000	2014						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4905	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	10,143.26			
09/27/2013	GL_JOURNAL	PAY0298784	7002	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	10,469.77			
10/08/2013	GL_JOURNAL	PAY0299357	2680	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	11.33			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3101	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	28971	127928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	16973	116569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	34.24
10/18/2013	GL_JOURNAL	0000299909	13924	113877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	23571	122380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	24954	123847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	26290	125129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	28001	126672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	28706	127542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.85
10/18/2013	GL_JOURNAL	0000299909	18611	118023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	20405	119551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	22983	121886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	12141	112294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.35
10/18/2013	GL_JOURNAL	0000299909	11178	111568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	10039	110560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	8579	109145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	7838	108514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98
10/18/2013	GL_JOURNAL	0000299909	6039	106537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.31
10/18/2013	GL_JOURNAL	0000299909	5885	106269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56
10/18/2013	GL_JOURNAL	0000299909	4835	104815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	37.95
10/18/2013	GL_JOURNAL	0000299909	4611	104551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
10/18/2013	GL_JOURNAL	0000299909	14204	114085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
Number of Transactions 24						Totals	-21,376.80	0.00	0.00	21,376.80
Number of Transactions 24						Class	Totals 1000s	-21,376.80	0.00	21,376.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3101	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4910	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	992.20
09/27/2013	GL_JOURNAL	PAY0298784	7008	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,028.89
10/18/2013	GL_JOURNAL	0000299909	19119	118457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/18/2013	GL_JOURNAL	0000299909	15608	115439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	3101	4760	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions	4	Totals				-2,094.69	0.00	0.00	0.00	2,094.69
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Number of Transactions	4	Class	Totals	4000s		-2,094.69	0.00	0.00	0.00	2,094.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	3202	0000	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	6956	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	706.34
08/27/2013	GL_JOURNAL	PAY0297099	6957	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	42.85
09/09/2013	GL_JOURNAL	PAY0297650	1336	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	81.55
09/27/2013	GL_JOURNAL	PAY0298784	9667	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	971.83
09/27/2013	GL_JOURNAL	PAY0298784	9668	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	42.86
10/08/2013	GL_JOURNAL	PAY0299357	3584	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	169.80
Number of Transactions	6	Totals				-2,015.23	0.00	0.00	0.00	2,015.23	

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	3301	0000	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	8701	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	133.95
08/27/2013	GL_JOURNAL	PAY0297099	8702	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	17.69
09/09/2013	GL_JOURNAL	PAY0297650	1632	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	7.40
09/27/2013	GL_JOURNAL	PAY0298784	11885	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	134.60
09/27/2013	GL_JOURNAL	PAY0298784	11886	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	76.55
10/08/2013	GL_JOURNAL	PAY0299357	4205	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	-3.99
10/18/2013	GL_JOURNAL	0000299909	33563	135766	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.37
Number of Transactions	7	Totals						-367.57	0.00	0.00	367.57

Number of Transactions	13	Class	Totals	0000s		-2,382.80	0.00	0.00	0.00	2,382.80
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0095	00010	3301	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8703	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,782.77	
09/27/2013	GL_JOURNAL	PAY0298784	11888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,842.38	
10/08/2013	GL_JOURNAL	PAY0299357	4207	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99	
10/18/2013	GL_JOURNAL	0000299909	13925	113877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	16974	116569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	28972	127928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.02	
10/18/2013	GL_JOURNAL	0000299909	28707	127542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.60	
10/18/2013	GL_JOURNAL	0000299909	28002	126672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	26291	125129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	24955	123847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	23572	122380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	18612	118023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	22984	121886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	20406	119551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39	
10/18/2013	GL_JOURNAL	0000299909	14205	114085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	4612	104551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84	
10/18/2013	GL_JOURNAL	0000299909	4836	104815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.67	
10/18/2013	GL_JOURNAL	0000299909	5886	106269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	6040	106537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.86	
10/18/2013	GL_JOURNAL	0000299909	7839	108514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.80	
10/18/2013	GL_JOURNAL	0000299909	8580	109145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	10040	110560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10	
10/18/2013	GL_JOURNAL	0000299909	11179	111568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.25	
10/18/2013	GL_JOURNAL	0000299909	12142	112294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.21	
Number of Transactions 24						Totals	-3,759.42	0.00	0.00	0.00	3,759.42

Number of Transactions 24			Class	Totals 1000s	-3,759.42	0.00	0.00	0.00	3,759.42
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0095	00010	3301	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8708	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	78.69
09/27/2013	GL_JOURNAL	PAY0298784	11894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	81.75
10/18/2013	GL_JOURNAL	0000299909	19120	118457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3301	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	15609	115439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.84
Number of Transactions 4					Totals		-173.38	0.00	0.00	173.38
Number of Transactions 4					Class	Totals 4000s	-173.38	0.00	0.00	173.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3302	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10631	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	472.25
08/27/2013	GL_JOURNAL	PAY0297099	10632	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	143.27
09/09/2013	GL_JOURNAL	PAY0297650	2055	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	65.29
09/27/2013	GL_JOURNAL	PAY0298784	14471	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	649.74
09/27/2013	GL_JOURNAL	PAY0298784	14473	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	143.27
10/08/2013	GL_JOURNAL	PAY0299357	5343	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	113.53
Number of Transactions 6					Totals		-1,587.35	0.00	0.00	1,587.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3421	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16845	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
09/27/2013	GL_JOURNAL	PAY0298784	16846	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.82
Number of Transactions 2					Totals		-17.68	0.00	0.00	17.68
Number of Transactions 8					Class	Totals 0000s	-1,605.03	0.00	0.00	1,605.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3421	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16847	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	270.06
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3421	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-270.06	0.00	0.00	0.00	270.06
Number of Transactions 1						Class	Totals 1000s	-270.06	0.00	0.00	270.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3421	4760	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	16852	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
Number of Transactions 1						Class	Totals 4000s	-25.72	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3431	0000	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	18891	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	25.72
Number of Transactions 1						Totals	-25.72	0.00	0.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3441	0000	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	20746	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	107.15
09/27/2013	GL_JOURNAL	PAY0298784	20747	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	40.18
Number of Transactions 2						Totals	-147.33	0.00	0.00	0.00	147.33
Number of Transactions 3						Class	Totals 0000s	-173.05	0.00	0.00	173.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	3441	1110	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2,182.40
Number of Transactions 1						Totals		-2,182.40	0.00	0.00	2,182.40
Number of Transactions 1						Class	Totals 1000s	-2,182.40	0.00	0.00	2,182.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	3441	4760	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	146.55
Number of Transactions 1						Totals		-146.55	0.00	0.00	146.55
Number of Transactions 1						Class	Totals 4000s	-146.55	0.00	0.00	146.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	3451	0000	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22794	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	214.30
Number of Transactions 1						Totals		-214.30	0.00	0.00	214.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00010	3461	0000	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	548.70
09/27/2013	GL_JOURNAL	PAY0298784	24648	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	642.55
Number of Transactions 2						Totals		-1,191.25	0.00	0.00	1,191.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 3						Totals 0000s	-1,405.55	0.00	0.00	1,405.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3461	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	29,769.67
Number of Transactions 1						Totals	-29,769.67	0.00	0.00	29,769.67
Number of Transactions 1						Totals 1000s	-29,769.67	0.00	0.00	29,769.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3461	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24654	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,427.24
Number of Transactions 1						Totals	-2,427.24	0.00	0.00	2,427.24
Number of Transactions 1						Totals 4000s	-2,427.24	0.00	0.00	2,427.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3471	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26678	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,769.62
Number of Transactions 1						Totals	-1,769.62	0.00	0.00	1,769.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3501	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.62
08/27/2013	GL_JOURNAL	PAY0297099	12506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.61
09/09/2013	GL_JOURNAL	PAY0297650	2534	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.05
09/09/2013	GL_JOURNAL	PUE0297667	425	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.62
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00010	3501	0000	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297667	426	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	427	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	400	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	401	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	402	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28638	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	28639	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/08/2013	GL_JOURNAL	PAY0299357	6458	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	739	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	740	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	741	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299906	742	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	33571	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	638	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	639	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	PUE0299907	640	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00			
Number of Transactions 20							Totals	-10.97	0.00	0.00	0.00	10.97

Number of Transactions 21 Class Totals 0000s -1,780.59 0.00 0.00 0.00 1,780.59

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	3501	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	423	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	398	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28641	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6460	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	736	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	737	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	14206	114085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	18613	118023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	20407	119551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	16975	116569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0095	00010	3501	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	13926	113877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	28708	127542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	28973	127928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	23573	122380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	22985	121886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	24956	123847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	26292	125129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	28003	126672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	4613	104551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	12143	112294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.21
10/18/2013	GL_JOURNAL	0000299909	11180	111568	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	10041	110560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	8581	109145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	7840	108514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	6041	106537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	0000299909	5887	106269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/18/2013	GL_JOURNAL	0000299909	4837	104815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	635	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-63.49
10/18/2013	GL_JOURNAL	PUE0299907	636	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.07

Number of Transactions 30 Totals -129.53 0.00 0.00 0.00 129.53

Number of Transactions 30 Class Totals 1000s -129.53 0.00 0.00 0.00 129.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0095	00010	3501	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.01
09/09/2013	GL_JOURNAL	PUE0297667	424	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	6.01
09/09/2013	GL_JOURNAL	PUE0297669	399	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-6.01
09/27/2013	GL_JOURNAL	PAY0298784	28647	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.25
10/18/2013	GL_JOURNAL	PUE0299906	738	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	6.24
10/18/2013	GL_JOURNAL	0000299909	19121	118457	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.24
10/18/2013	GL_JOURNAL	0000299909	15610	115439	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PUE0299907	637	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	3501	4760	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions 8	Totals	-12.69	0.00	0.00	0.00	12.69
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Number of Transactions 8	Class	Totals 4000s	-12.69	0.00	0.00	0.00	12.69
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	3502	0000	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

08/27/2013	GL_JOURNAL	PAY0297099	14509	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	3.10
08/27/2013	GL_JOURNAL	PAY0297099	14510	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	0.93
09/09/2013	GL_JOURNAL	PAY0297650	2995	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.72
09/09/2013	GL_JOURNAL	PUE0297667	3071	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.73
09/09/2013	GL_JOURNAL	PUE0297667	3072	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.09
09/09/2013	GL_JOURNAL	PUE0297667	3073	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.94
09/09/2013	GL_JOURNAL	PUE0297669	2863	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.10
09/09/2013	GL_JOURNAL	PUE0297669	2864	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.72
09/09/2013	GL_JOURNAL	PUE0297669	2865	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.93
09/27/2013	GL_JOURNAL	PAY0298784	31294	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	4.25
09/27/2013	GL_JOURNAL	PAY0298784	31296	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.93
10/08/2013	GL_JOURNAL	PAY0299357	7587	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	5209	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	5210	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.74
10/18/2013	GL_JOURNAL	PUE0299906	5211	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.50
10/18/2013	GL_JOURNAL	PUE0299906	5212	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PUE0299907	4421	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-4.25
10/18/2013	GL_JOURNAL	PUE0299907	4422	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.74
10/18/2013	GL_JOURNAL	PUE0299907	4423	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.93

Number of Transactions 19	Totals	-10.68	0.00	0.00	0.00	10.68
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	3601	0000	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013	GL_JOURNAL	PWC0297670	425	No Jrnl Ref	08/31/2013/Workers Comp	Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0095	00010	3601	0000	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	426	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.76			
09/09/2013	GL_JOURNAL	PWC0297670	427	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	34.77			
10/18/2013	GL_JOURNAL	0000299909	33577	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69			
10/18/2013	GL_JOURNAL	PWC0299904	739	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	263.27			
10/18/2013	GL_JOURNAL	PWC0299904	740	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	-1.49			
10/18/2013	GL_JOURNAL	PWC0299904	741	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	21.22			
10/18/2013	GL_JOURNAL	PWC0299904	742	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	38.52			
Number of Transactions 8							Totals	-625.01	0.00	0.00	0.00	625.01	
Number of Transactions 27							Class	Totals 0000s	-635.69	0.00	0.00	0.00	635.69
DeptID	Resource	Account	Class	Fund	Extended	Budget Period							
0095	00010	3601	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PWC0297670	423	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	3,504.04			
10/18/2013	GL_JOURNAL	0000299909	14207	114085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	18614	118023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	20408	119551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59			
10/18/2013	GL_JOURNAL	0000299909	13927	113877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	16976	116569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83			
10/18/2013	GL_JOURNAL	0000299909	28974	127928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.83			
10/18/2013	GL_JOURNAL	0000299909	28709	127542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.00			
10/18/2013	GL_JOURNAL	0000299909	28004	126672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	26293	125129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	24957	123847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	23574	122380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	22986	121886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	4614	104551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.47			
10/18/2013	GL_JOURNAL	0000299909	4838	104815	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.11			
10/18/2013	GL_JOURNAL	0000299909	5888	106269	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	12.28			
10/18/2013	GL_JOURNAL	0000299909	6042	106537	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.51			
10/18/2013	GL_JOURNAL	0000299909	7841	108514	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	11.39			
10/18/2013	GL_JOURNAL	0000299909	8582	109145	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			
10/18/2013	GL_JOURNAL	0000299909	10042	110560	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.95			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3601	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	11181	111568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	12144	112294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.21	
10/18/2013	GL_JOURNAL	PWC0299904	736	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.91	
10/18/2013	GL_JOURNAL	PWC0299904	737	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3,616.83	
Number of Transactions 24						Totals	-7,384.67	0.00	0.00	7,384.67

Number of Transactions 24 Class Totals 1000s -7,384.67 0.00 0.00 0.00 7,384.67

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3601	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	424	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	342.76	
10/18/2013	GL_JOURNAL	0000299909	19122	118457	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	15611	115439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	PWC0299904	738	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	355.44	
Number of Transactions 4						Totals	-723.62	0.00	0.00	723.62

Number of Transactions 4 Class Totals 4000s -723.62 0.00 0.00 0.00 723.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00010	3602	0000	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	3071	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	41.46
09/09/2013	GL_JOURNAL	PWC0297670	3072	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	175.94
09/09/2013	GL_JOURNAL	PWC0297670	3073	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	53.37
10/18/2013	GL_JOURNAL	PWC0299904	5209	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	42.29
10/18/2013	GL_JOURNAL	PWC0299904	5210	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	42.29
10/18/2013	GL_JOURNAL	PWC0299904	5211	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	199.77
10/18/2013	GL_JOURNAL	PWC0299904	5212	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	53.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	00010	3602	0000	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
Number of Transactions 7							Totals	-608.49	0.00	0.00	0.00	608.49	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	00010	3701	0000	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	349	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	55.80		
09/09/2013	GL_JOURNAL	PRM0297666	350	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	9.59		
10/18/2013	GL_JOURNAL	PRM0299905	354	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	PRM0299905	355	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	10.62		
10/18/2013	GL_JOURNAL	0000299909	33585	135766	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.74		
Number of Transactions 5							Totals	-132.55	0.00	0.00	0.00	132.55	
Number of Transactions 12							Class	Totals 0000s	-741.04	0.00	0.00	0.00	741.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	00010	3701	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	347	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	966.38		
10/18/2013	GL_JOURNAL	PRM0299905	352	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	997.48		
10/18/2013	GL_JOURNAL	0000299909	14208	114085	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	16977	116569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	13928	113877	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	28710	127542	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.03		
10/18/2013	GL_JOURNAL	0000299909	28975	127928	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.26		
10/18/2013	GL_JOURNAL	0000299909	22987	121886	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	23575	122380	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	26294	125129	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	24958	123847	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	28005	126672	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.16		
10/18/2013	GL_JOURNAL	0000299909	18615	118023	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	20409	119551	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	12145	112294	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.37		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3701	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	11182	111568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	10043	110560	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	8583	109145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	7842	108514	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14		
10/18/2013	GL_JOURNAL	0000299909	6043	106537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.17		
10/18/2013	GL_JOURNAL	0000299909	5889	106269	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39		
10/18/2013	GL_JOURNAL	0000299909	4839	104815	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.62		
10/18/2013	GL_JOURNAL	0000299909	4615	104551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
Number of Transactions 23						Totals	-2,035.54	0.00	0.00	2,035.54	
Number of Transactions 23						Class	Totals 1000s	-2,035.54	0.00	0.00	2,035.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3701	4760	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	348	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	94.53		
10/18/2013	GL_JOURNAL	PRM0299905	353	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	98.03		
10/18/2013	GL_JOURNAL	0000299909	19123	118457	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	15612	115439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16		
Number of Transactions 4						Totals	-199.57	0.00	0.00	199.57	
Number of Transactions 4						Class	Totals 4000s	-199.57	0.00	0.00	199.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3702	0000	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2318	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	20.93		
09/09/2013	GL_JOURNAL	PRM0297666	2319	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	6.54		
10/18/2013	GL_JOURNAL	PRM0299905	2698	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	23.76		
10/18/2013	GL_JOURNAL	PRM0299905	2699	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.54		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3702	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

Number of Transactions 4 Totals -57.77 0.00 0.00 0.00 57.77

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3985	0000	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	33693	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.41
09/27/2013	GL_JOURNAL	PAY0298784	33694	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	2.10
10/18/2013	GL_JOURNAL	0000299909	33593	135766	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15

Number of Transactions 3 Totals -16.66 0.00 0.00 0.00 16.66

Number of Transactions 7 Class Totals 0000s -74.43 0.00 0.00 0.00 74.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00010	3985	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										

09/27/2013	GL_JOURNAL	PAY0298784	33695	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	197.99
10/18/2013	GL_JOURNAL	0000299909	14209	114085	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	13929	113877	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	16978	116569	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	28976	127928	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.66
10/18/2013	GL_JOURNAL	0000299909	28711	127542	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	28006	126672	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	26295	125129	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	24959	123847	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	23576	122380	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	22988	121886	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	18616	118023	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	20410	119551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	4616	104551	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	4840	104815	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.73
10/18/2013	GL_JOURNAL	0000299909	5890	106269	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	6044	106537	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3985	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	7843	108514	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
10/18/2013	GL_JOURNAL	0000299909	8584	109145	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	10044	110560	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	11183	111568	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.69		
10/18/2013	GL_JOURNAL	0000299909	12146	112294	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.68		
Number of Transactions 22					Totals	-212.51	0.00	0.00	0.00	212.51	
Number of Transactions 22					Class	Totals 1000s	-212.51	0.00	0.00	0.00	212.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3985	4760	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33700	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	19.46		
10/18/2013	GL_JOURNAL	0000299909	19124	118457	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.78		
10/18/2013	GL_JOURNAL	0000299909	15613	115439	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.64		
Number of Transactions 3					Totals	-20.88	0.00	0.00	0.00	20.88	
Number of Transactions 3					Class	Totals 4000s	-20.88	0.00	0.00	0.00	20.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	3995	0000	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35746	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	9.63		
Number of Transactions 1					Totals	-9.63	0.00	0.00	0.00	9.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	5916	0000	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	394	6193445300	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	68.47		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00010	5916	0000	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/19/2013	GL_JOURNAL	0000296619	395	6192822193	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	396	6192822283	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	397	6192826074	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	398	6192828698	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	18.58		
08/19/2013	GL_JOURNAL	0000296619	399	6192822192	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	12.14		
08/19/2013	GL_JOURNAL	0000296619	400	6192845338	08/19/2013/COX COMM: July 2013 phone lines/COX COM	0.00	0.00	0.00	6.65		
Number of Transactions 7						Totals	-161.58	0.00	0.00	161.58	
Number of Transactions 8						Class	Totals 0000s	-171.21	0.00	0.00	171.21
Number of Transactions 331						Resource	Totals 00010	-411,443.56	0.00	0.00	411,443.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	1162	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1721	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	274.66		
10/08/2013	GL_JOURNAL	PAY0299357	273	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	961.30		
10/21/2013	GL_JOURNAL	0000299950	2090	106473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	8266	124810	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/21/2013	GL_JOURNAL	0000299950	11103	138498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	12206	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	14192	158167	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
10/21/2013	GL_JOURNAL	0000299950	14256	158407	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.69		
Number of Transactions 8						Totals	-1,257.50	0.00	0.00	1,257.50	
Number of Transactions 8						Class	Totals 1000s	-1,257.50	0.00	0.00	1,257.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	1162	4760	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00011	1162	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	276	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	274.66
Number of Transactions 1					Totals		-274.66	0.00	0.00	274.66
Number of Transactions 1					Class	Totals 4000s	-274.66	0.00	0.00	274.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00011	3101	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7003	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	11.33
10/08/2013	GL_JOURNAL	PAY0299357	2681	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	56.65
10/21/2013	GL_JOURNAL	0000299950	14259	158407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14194	158167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	12214	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	11107	138498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	8267	124810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
10/21/2013	GL_JOURNAL	0000299950	2091	106473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.44
Number of Transactions 8					Totals		-69.74	0.00	0.00	69.74
Number of Transactions 8					Class	Totals 1000s	-69.74	0.00	0.00	69.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00011	3101	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2683	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	22.66
Number of Transactions 1					Totals		-22.66	0.00	0.00	22.66
Number of Transactions 1					Class	Totals 4000s	-22.66	0.00	0.00	22.66

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	3301	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	11889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.98		
10/08/2013	GL_JOURNAL	PAY0299357	4208	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	22.44		
10/21/2013	GL_JOURNAL	0000299950	2092	106473	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	8268	124810	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/21/2013	GL_JOURNAL	0000299950	11111	138498	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	12222	145918	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14196	158167	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
10/21/2013	GL_JOURNAL	0000299950	14262	158407	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
Number of Transactions 8						Totals	-26.74	0.00	0.00	26.74	
Number of Transactions 8						Class	Totals 1000s	-26.74	0.00	0.00	26.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	3301	4760	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	4212	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	3.98		
Number of Transactions 1						Totals	-3.98	0.00	0.00	3.98	
Number of Transactions 1						Class	Totals 4000s	-3.98	0.00	0.00	3.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	3501	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	28642	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.13		
10/08/2013	GL_JOURNAL	PAY0299357	6461	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.48		
10/18/2013	GL_JOURNAL	PUE0299906	743	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	PUE0299906	744	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.48		
10/18/2013	GL_JOURNAL	PUE0299907	641	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.48		
10/18/2013	GL_JOURNAL	PUE0299907	642	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.13		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	3501	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
Number of Transactions 6							Totals	-0.62	0.00	0.00	0.62
Number of Transactions 6							Class	Totals 1000s	-0.62	0.00	0.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	3501	4760	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	6465	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299906	745	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.14
10/18/2013	GL_JOURNAL	PUE0299907	643	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.14
Number of Transactions 3							Totals	-0.14	0.00	0.00	0.14
Number of Transactions 3							Class	Totals 4000s	-0.14	0.00	0.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00011	3601	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	743	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83
10/18/2013	GL_JOURNAL	PWC0299904	744	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	27.40
10/21/2013	GL_JOURNAL	0000299950	2093	106473	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	14198	158167	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	12230	145918	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	11115	138498	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
10/21/2013	GL_JOURNAL	0000299950	8269	124810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15
10/21/2013	GL_JOURNAL	0000299950	14265	158407	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.08
Number of Transactions 8							Totals	-35.85	0.00	0.00	35.85
Number of Transactions 8							Class	Totals 1000s	-35.85	0.00	35.85

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00011	3601	4760	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_BD_JRNL	0000299908	71		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	745	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	7.83	
Number of Transactions 2							Totals	-7.83	0.00	0.00	7.83	
Number of Transactions 2							Class	Totals 4000s	-7.83	0.00	0.00	7.83
Number of Transactions 46							Resource	Totals 00011	-1,699.72	0.00	0.00	1,699.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00016	1118	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	1198	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	8,974.07	
09/27/2013	GL_JOURNAL	PAY0298784	1448	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	9,305.95	
10/18/2013	GL_JOURNAL	0000299909	3902	103813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	195.27	
10/18/2013	GL_JOURNAL	0000299909	12652	112780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	469.90	
Number of Transactions 4							Totals	-18,945.19	0.00	0.00	18,945.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00016	1162	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	274	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	54.93	
10/21/2013	GL_JOURNAL	0000299950	11042	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.08	
Number of Transactions 2							Totals	-56.01	0.00	0.00	56.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00016	3101	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4906	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	740.36	
09/27/2013	GL_JOURNAL	PAY0298784	7004	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	767.74	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00016	3101	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	3904	103813	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.11	
10/18/2013	GL_JOURNAL	0000299909	12653	112780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	38.77	
10/21/2013	GL_JOURNAL	0000299950	11044	138005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.09	
Number of Transactions 5					Totals	-1,563.07	0.00	0.00	0.00	1,563.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00016	3301	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8704	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	130.13	
09/27/2013	GL_JOURNAL	PAY0298784	11890	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	138.70	
10/08/2013	GL_JOURNAL	PAY0299357	4209	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	4.21	
10/18/2013	GL_JOURNAL	0000299909	3906	103813	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.83	
10/18/2013	GL_JOURNAL	0000299909	12654	112780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.81	
10/21/2013	GL_JOURNAL	0000299950	11046	138005	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02	
Number of Transactions 6					Totals	-282.70	0.00	0.00	0.00	282.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00016	3421	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	18.00	
Number of Transactions 1					Totals	-18.00	0.00	0.00	0.00	18.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00016	3441	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	82.26	
Number of Transactions 1					Totals	-82.26	0.00	0.00	0.00	82.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	00016	3461	1110	01000	0000	2014			
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,516.42
Number of Transactions 1						Totals	-1,516.42	0.00	0.00	1,516.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	00016	3501	1110	01000	0000	2014			
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.49
09/09/2013	GL_JOURNAL	PUE0297667	428	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.49
09/09/2013	GL_JOURNAL	PUE0297669	403	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.49
09/27/2013	GL_JOURNAL	PAY0298784	28643	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.65
10/08/2013	GL_JOURNAL	PAY0299357	6462	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	746	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299906	747	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.65
10/18/2013	GL_JOURNAL	000029909	3908	103813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	000029909	12655	112780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.23
10/18/2013	GL_JOURNAL	PUE0299907	644	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-4.65
10/18/2013	GL_JOURNAL	PUE0299907	645	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 11						Totals	-9.50	0.00	0.00	9.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	00016	3601	1110	01000	0000	2014			
	DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	428	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	255.76
10/18/2013	GL_JOURNAL	000029909	3910	103813	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.57
10/18/2013	GL_JOURNAL	000029909	12656	112780	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.39
10/18/2013	GL_JOURNAL	PWC0299904	746	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	1.57
10/18/2013	GL_JOURNAL	PWC0299904	747	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	265.22
10/21/2013	GL_JOURNAL	0000299950	11048	138005	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 6						Totals	-541.54	0.00	0.00	541.54

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00016	3701	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	351	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	70.54		
10/18/2013	GL_JOURNAL	PRM0299905	356	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	73.14		
10/18/2013	GL_JOURNAL	0000299909	3912	103813	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.53		
10/18/2013	GL_JOURNAL	0000299909	12657	112780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.69		
Number of Transactions 4						Totals	-148.90	0.00	0.00	148.90	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00016	3985	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33696	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	14.52		
10/18/2013	GL_JOURNAL	0000299909	3914	103813	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.31		
10/18/2013	GL_JOURNAL	0000299909	12658	112780	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.75		
Number of Transactions 3						Totals	-15.58	0.00	0.00	15.58	
Number of Transactions 44						Class	Totals 1000s	-23,179.17	0.00	0.00	23,179.17
Number of Transactions 44						Resource	Totals 00016	-23,179.17	0.00	0.00	23,179.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00018	1107	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	146	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,600.04		
09/27/2013	GL_JOURNAL	PAY0298784	160	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,844.12		
10/18/2013	GL_JOURNAL	0000299909	24164	123020	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	489.63		
Number of Transactions 3						Totals	-13,933.79	0.00	0.00	13,933.79	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00018	1162	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00018	1162	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	275	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	137.33
10/21/2013	GL_JOURNAL	0000299950	11705	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 2						Totals	-140.02	0.00	0.00	140.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00018	3101	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4907	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	544.50
09/27/2013	GL_JOURNAL	PAY0298784	7005	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	564.64
10/18/2013	GL_JOURNAL	0000299909	24165	123020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39
10/21/2013	GL_JOURNAL	0000299950	11706	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 4						Totals	-1,149.75	0.00	0.00	1,149.75

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00018	3301	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8705	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	95.70
09/27/2013	GL_JOURNAL	PAY0298784	11891	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	99.29
10/08/2013	GL_JOURNAL	PAY0299357	4210	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.99
10/18/2013	GL_JOURNAL	0000299909	24166	123020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.10
10/21/2013	GL_JOURNAL	0000299950	11707	142483	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 5						Totals	-204.12	0.00	0.00	204.12

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	00018	3421	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16849	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00018	3441	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20750	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-107.15	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00018	3461	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,220.92	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00018	3501	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	429	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	404	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28644	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/08/2013	GL_JOURNAL	PAY0299357	6463	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	748	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	749	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24167	123020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	646	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	647	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 10					Totals		-7.03	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00018	3601	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PWC0297670	429	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	24168	123020	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	748	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	749	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00018	3601	1110	01000	0000	2014					
	DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11708	142483	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.08	
Number of Transactions 5							Totals	-401.10	0.00	0.00	401.10	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00018	3701	1110	01000	0000	2014					
	DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
09/09/2013	GL_JOURNAL	PRM0297666	352	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	51.88	
10/18/2013	GL_JOURNAL	PRM0299905	357	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	53.79	
10/18/2013	GL_JOURNAL	0000299909	24169	123020	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	3.85	
Number of Transactions 3							Totals	-109.52	0.00	0.00	109.52	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00018	3985	1110	01000	0000	2014					
	DeptID 0095 - Euclid Elementary Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33697	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	10.68	
10/18/2013	GL_JOURNAL	0000299909	24170	123020	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.78	
Number of Transactions 2							Totals	-11.46	0.00	0.00	11.46	
Number of Transactions 37							Class	Totals 1000s	-17,297.72	0.00	0.00	17,297.72
Number of Transactions 37							Resource	Totals 00018	-17,297.72	0.00	0.00	17,297.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	00030	2201	0000	25000	8504	2014					
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy											
08/27/2013	GL_JOURNAL	PAY0297099	2689	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	8,498.26	
09/27/2013	GL_JOURNAL	PAY0298784	4339	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	8,498.26	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00030	2201	0000	25000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy												
Number of Transactions 2							Totals	-16,996.52	0.00	0.00	0.00	16,996.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00030	2253	0000	25000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2253 - Operations Substitute OSS Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	5081	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	108.16	
Number of Transactions 1							Totals	-108.16	0.00	0.00	0.00	108.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00030	3202	0000	25000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	6964	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	972.37	
09/27/2013	GL_JOURNAL	PAY0298784	9677	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	998.28	
Number of Transactions 2							Totals	-1,970.65	0.00	0.00	0.00	1,970.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00030	3302	0000	25000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy												
08/27/2013	GL_JOURNAL	PAY0297099	10639	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	650.11	
09/27/2013	GL_JOURNAL	PAY0298784	14482	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	658.40	
Number of Transactions 2							Totals	-1,308.51	0.00	0.00	0.00	1,308.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	00030	3431	0000	25000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 25000 - Capital Fac Redevel Agcy												
09/27/2013	GL_JOURNAL	PAY0298784	18899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	34.59	
Number of Transactions 1							Totals	-34.59	0.00	0.00	0.00	34.59

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00030	3451	0000	25000	8504	2014				
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	22802	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	220.48
Number of Transactions 1						Totals		-220.48	0.00	0.00	220.48
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00030	3471	0000	25000	8504	2014				
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy										
09/27/2013	GL_JOURNAL	PAY0298784	26686	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,850.20
Number of Transactions 1						Totals		-3,850.20	0.00	0.00	3,850.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00030	3502	0000	25000	8504	2014				
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy										
08/27/2013	GL_JOURNAL	PAY0297099	14517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	4.25
09/09/2013	GL_JOURNAL	PUE0297667	3074	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/			0.00	0.00	0.00	4.25
09/09/2013	GL_JOURNAL	PUE0297669	2866	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au			0.00	0.00	0.00	-4.25
09/27/2013	GL_JOURNAL	PAY0298784	31305	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	4.32
10/18/2013	GL_JOURNAL	PUE0299906	5213	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	5214	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	4.25
10/18/2013	GL_JOURNAL	PUE0299907	4424	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-4.32
Number of Transactions 7						Totals		-8.55	0.00	0.00	8.55
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	00030	3602	0000	25000	8504	2014				
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy										
09/09/2013	GL_JOURNAL	PWC0297670	3074	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/			0.00	0.00	0.00	242.20
10/18/2013	GL_JOURNAL	PWC0299904	5213	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	3.08
10/18/2013	GL_JOURNAL	PWC0299904	5214	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	242.20
Number of Transactions 3						Totals		-487.48	0.00	0.00	487.48

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00030	3702	0000	25000	8504	2014			
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy									
08/06/2013	GL_BD_JRNL	0000295919	72		08/06/2013/Open \$0/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2320	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2700	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00030	3995	0000	25000	8504	2014			
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy									
09/27/2013	GL_JOURNAL	PAY0298784	35754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1						Totals	-13.25	0.00	0.00
Number of Transactions 24						Class	Totals 0000s	-24,998.39	0.00
Number of Transactions 24						Resource	Totals 00030	-24,998.39	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	00031	4302	0000	01000	7003	2014			
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211540	7	R0000235887	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	-32.18
07/09/2013	PO_POENC	0000211540	7	R0000235887	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL		0.00	0.00	32.18
07/09/2013	PO_POENC	0000211540	6	R0000235887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	-77.76
07/09/2013	PO_POENC	0000211540	6	R0000235887	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00	0.00	77.76
07/09/2013	PO_POENC	0000211540	5	R0000235887	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	-14.64
07/09/2013	PO_POENC	0000211540	5	R0000235887	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00	0.00	14.64
07/09/2013	PO_POENC	0000211540	4	R0000235887	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	-26.78
07/09/2013	PO_POENC	0000211540	4	R0000235887	WAXIE-001/TRIGGER SPRAYER 22-32 OZ		0.00	0.00	26.78
07/09/2013	PO_POENC	0000211540	3	R0000235887	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	-174.53
07/09/2013	PO_POENC	0000211540	3	R0000235887	WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW		0.00	0.00	174.53
07/09/2013	PO_POENC	0000211540	2	R0000235887	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-161.35
07/09/2013	PO_POENC	0000211540	2	R0000235887	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	161.35
07/09/2013	PO_POENC	0000211540	1	R0000235887	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS		0.00	0.00	-65.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0095	00031	4302	0000	01000	7003	2014			
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2013	PO_POENC	0000211540	1	R0000235887	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00	0.00	65.34	0.00
07/09/2013	REQ_PREENC	0000235887	7		Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B	0.00	-29.80	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	7		Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B	0.00	29.80	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	6		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	-72.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	6		Waxie Sanitary Supply/124050/SENSOR VAC PAPER 5300	0.00	72.00	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	5		Waxie Sanitary Supply/124050/WAXIE SPRAY BOTTLE -	0.00	-13.56	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	5		Waxie Sanitary Supply/124050/WAXIE SPRAY BOTTLE -	0.00	13.56	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	4		Waxie Sanitary Supply/124050/TRIGGER SPRAYER 22-32	0.00	-24.80	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	4		Waxie Sanitary Supply/124050/TRIGGER SPRAYER 22-32	0.00	24.80	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	3		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	-161.60	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	3		Waxie Sanitary Supply/124050/23504 ENVISION BROWN	0.00	161.60	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	2		Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S	0.00	-149.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	2		Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	1		Waxie Sanitary Supply/124050/24X24 6 MIC CORELESS	0.00	-60.50	0.00	0.00
07/09/2013	REQ_PREENC	0000235887	1		Waxie Sanitary Supply/124050/24X24 6 MIC CORELESS	0.00	60.50	0.00	0.00
08/01/2013	AP_VOUCHER	00693804	11	P0000212054	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-334.37	0.00
08/01/2013	AP_VOUCHER	00693804	11	P0000212054	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	334.39
08/01/2013	AP_VOUCHER	00693804	10	P0000212054	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	-46.36	0.00
08/01/2013	AP_VOUCHER	00693804	10	P0000212054	WAXIE-001/WAXIE-GREEN SOLSTA 443 CITRUSH	0.00	0.00	0.00	46.36
08/01/2013	AP_VOUCHER	00693804	9	P0000212054	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	-5.18	0.00
08/01/2013	AP_VOUCHER	00693804	9	P0000212054	WAXIE-001/LABEL - WAXIE-GREEN SOLSTA 443	0.00	0.00	0.00	5.18
08/01/2013	AP_VOUCHER	00693804	8	P0000212054	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	-29.16	0.00
08/01/2013	AP_VOUCHER	00693804	8	P0000212054	WAXIE-001/SOLSTA 543 WAXIE-GREEN GLASSAN	0.00	0.00	0.00	29.16
08/01/2013	AP_VOUCHER	00693804	7	P0000212054	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	-57.19	0.00
08/01/2013	AP_VOUCHER	00693804	7	P0000212054	WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS	0.00	0.00	0.00	57.19
08/01/2013	AP_VOUCHER	00693804	6	P0000212054	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	-2.59	0.00
08/01/2013	AP_VOUCHER	00693804	6	P0000212054	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT	0.00	0.00	0.00	2.59
08/01/2013	AP_VOUCHER	00693804	5	P0000212054	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-59.29	0.00
08/01/2013	AP_VOUCHER	00693804	5	P0000212054	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	59.29
08/01/2013	AP_VOUCHER	00693804	4	P0000212054	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	-74.52	0.00
08/01/2013	AP_VOUCHER	00693804	4	P0000212054	WAXIE-001/8606 DISPOSABLE VINYL POWDERED	0.00	0.00	0.00	74.52
08/01/2013	AP_VOUCHER	00693804	3	P0000212054	WAXIE-001/NEW WHITE BAR TOWELS-25LBS	0.00	0.00	-147.05	0.00
08/01/2013	AP_VOUCHER	00693804	3	P0000212054	WAXIE-001/NEW WHITE BAR TOWELS-25LBS	0.00	0.00	0.00	147.05
08/01/2013	AP_VOUCHER	00693804	2	P0000212054	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-52.16	0.00
08/01/2013	AP_VOUCHER	00693804	2	P0000212054	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	52.16
08/01/2013	AP_VOUCHER	00693804	1	P0000212054	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	-41.47	0.00
08/01/2013	AP_VOUCHER	00693804	1	P0000212054	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER	0.00	0.00	0.00	41.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0095	00031	4302	0000	01000	7003	2014				
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
08/01/2013	AP_VOUCHER	00693826	1	P0000212054	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	0.00	8.64
08/01/2013	AP_VOUCHER	00693826	1	P0000212054	WAXIE-001/HANDLE FOR ROUND WALL DUSTER		0.00	0.00	-8.64	0.00
08/01/2013	AP_VOUCHER	00693861	1	P0000212054	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	0.00	11.66
08/01/2013	AP_VOUCHER	00693861	1	P0000212054	WAXIE-001/ROUND WALL DUSTER BRUSH HEADON		0.00	0.00	-11.66	0.00
08/06/2013	AP_VOUCHER	00694310	1	P0000212054	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	-73.87	0.00
08/06/2013	AP_VOUCHER	00694310	1	P0000212054	WAXIE-001/KRYLON SILVER #1401 AERO.PAINT		0.00	0.00	0.00	73.87
08/06/2013	REQ_PREENC	0000237618	5		Waxie Sanitary Supply/124050/120 HIL RENOVATOR 5GA		0.00	85.73	0.00	0.00
08/06/2013	REQ_PREENC	0000237618	4		Waxie Sanitary Supply/124050/3316 1-1/2IN STIFF PU		0.00	10.95	0.00	0.00
08/06/2013	REQ_PREENC	0000237618	3		Waxie Sanitary Supply/124050/3M 19-IN BLACK HI-PRO		0.00	45.00	0.00	0.00
08/06/2013	REQ_PREENC	0000237618	2		Waxie Sanitary Supply/124050/3M NIAGARA 19-IN GREE		0.00	54.96	0.00	0.00
08/06/2013	REQ_PREENC	0000237618	1		Waxie Sanitary Supply/124050/70CHD HYDRA SCRUBBING		0.00	14.20	0.00	0.00
08/12/2013	PO_POENC	0000213236	5	R0000237618	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	-85.73	0.00	0.00
08/12/2013	PO_POENC	0000213236	5	R0000237618	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	92.59	0.00
08/12/2013	PO_POENC	0000213236	4	R0000237618	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.95	0.00	0.00
08/12/2013	PO_POENC	0000213236	4	R0000237618	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.83	0.00
08/12/2013	PO_POENC	0000213236	3	R0000237618	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	-45.00	0.00	0.00
08/12/2013	PO_POENC	0000213236	3	R0000237618	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	48.60	0.00
08/12/2013	PO_POENC	0000213236	2	R0000237618	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	-54.96	0.00	0.00
08/12/2013	PO_POENC	0000213236	2	R0000237618	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPADS 5/CS		0.00	0.00	59.36	0.00
08/12/2013	PO_POENC	0000213236	1	R0000237618	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	-14.20	0.00	0.00
08/12/2013	PO_POENC	0000213236	1	R0000237618	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	15.34	0.00
08/20/2013	AP_VOUCHER	00695919	1	P0000213236	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	-92.59	0.00
08/20/2013	AP_VOUCHER	00695919	1	P0000213236	WAXIE-001/120 HIL RENOVATOR 5GAL		0.00	0.00	0.00	92.59
08/22/2013	AP_VOUCHER	00696570	4	P0000213236	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.82	0.00
08/22/2013	AP_VOUCHER	00696570	4	P0000213236	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	11.82
08/22/2013	AP_VOUCHER	00696570	3	P0000213236	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	-48.60	0.00
08/22/2013	AP_VOUCHER	00696570	3	P0000213236	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300		0.00	0.00	0.00	48.60
08/22/2013	AP_VOUCHER	00696570	2	P0000213236	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	-59.36	0.00
08/22/2013	AP_VOUCHER	00696570	2	P0000213236	WAXIE-001/3M NIAGARA 19-IN GREEN FLOORPA		0.00	0.00	0.00	59.36
08/22/2013	AP_VOUCHER	00696570	1	P0000213236	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	-15.34	0.00
08/22/2013	AP_VOUCHER	00696570	1	P0000213236	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/		0.00	0.00	0.00	15.34
08/23/2013	PO_POENC	0000214358	1	R0000238733	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	-258.00	0.00	0.00
08/23/2013	PO_POENC	0000214358	1	R0000238733	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5		0.00	0.00	278.64	0.00
08/23/2013	REQ_PREENC	0000238733	1		Waxie Sanitary Supply/124050/CAREFREE ULTRA COMPAT		0.00	258.00	0.00	0.00
08/28/2013	AP_VOUCHER	00697422	1	P0000214358	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	0.00	278.64
08/28/2013	AP_VOUCHER	00697422	1	P0000214358	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO		0.00	0.00	-278.64	0.00
09/16/2013	REQ_PREENC	0000240871	3		Waxie Sanitary Supply/124050/91552 KLEENEX LUXURY		0.00	104.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	00031	4302	0000	01000	7003	2014					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/16/2013	REQ_PREENC	0000240871	2		Waxie Sanitary Supply/124050/WX GERMICIDAL ULTRA B	0.00	22.35	0.00	0.00		
09/16/2013	REQ_PREENC	0000240871	1		Waxie Sanitary Supply/124050/02000 SCOTT HARD ROLL	0.00	154.80	0.00	0.00		
09/17/2013	PO_POENC	0000216144	3	R0000240871	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-104.00	0.00	0.00		
09/17/2013	PO_POENC	0000216144	3	R0000240871	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	112.32	0.00		
09/17/2013	PO_POENC	0000216144	2	R0000240871	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-22.35	0.00	0.00		
09/17/2013	PO_POENC	0000216144	2	R0000240871	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	24.14	0.00		
09/17/2013	PO_POENC	0000216144	1	R0000240871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-154.80	0.00	0.00		
09/17/2013	PO_POENC	0000216144	1	R0000240871	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	167.18	0.00		
09/20/2013	AP_VOUCHER	00701695	3	P0000216144	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-112.32	0.00		
09/20/2013	AP_VOUCHER	00701695	3	P0000216144	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	112.32		
09/20/2013	AP_VOUCHER	00701695	2	P0000216144	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-24.14	0.00		
09/20/2013	AP_VOUCHER	00701695	2	P0000216144	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	24.14		
09/20/2013	AP_VOUCHER	00701695	1	P0000216144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-167.18	0.00		
09/20/2013	AP_VOUCHER	00701695	1	P0000216144	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	167.18		
09/26/2013	PO_POENC	0000217065	1	R0000242077	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-149.40	0.00	0.00		
09/26/2013	PO_POENC	0000217065	1	R0000242077	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	0.00	161.35	0.00		
09/26/2013	REQ_PREENC	0000242077	1		Waxie Sanitary Supply/124050/33X39 1.3 MIL BLACK S	0.00	149.40	0.00	0.00		

Number of Transactions 104					Totals	-971.37	0.00	0.00	-782.15	1,753.52	

Number of Transactions 104					Class	Totals 0000s	-971.37	0.00	0.00	-782.15	1,753.52

Number of Transactions 104					Resource	Totals 00031	-971.37	0.00	0.00	-782.15	1,753.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	08000	4301	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	36		09/20/2013/Transfer of appropriations for 08000 ca	20,291.00	0.00	0.00	0.00		

Number of Transactions 1					Totals	20,291.00	20,291.00	0.00	0.00	0.00	

Number of Transactions 1					Class	Totals 1000s	20,291.00	20,291.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	08000	4301	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund													
Number of Transactions 1							Resource	Totals 08000	20,291.00	20,291.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30100	1107	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	147	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	5,269.26		
09/27/2013	GL_JOURNAL	PAY0298784	161	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5,464.13		
10/18/2013	GL_JOURNAL	0000299909	28474	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	19.30		
10/18/2013	GL_JOURNAL	0000299909	20956	120084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	371.60		
Number of Transactions 4							Totals	-11,124.29	0.00	0.00	0.00	11,124.29	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30100	1109	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	6,616.70		
09/27/2013	GL_JOURNAL	PAY0298784	1168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,860.79		
10/18/2013	GL_JOURNAL	0000299909	491	100550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	490.85		
Number of Transactions 3							Totals	-13,968.34	0.00	0.00	0.00	13,968.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30100	1162	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	1722	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.87		
Number of Transactions 1							Totals	-6.87	0.00	0.00	0.00	6.87	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30100	3101	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
08/27/2013	GL_JOURNAL	PAY0297099	4908	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	980.60		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	3101	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7006	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,016.81
10/18/2013	GL_JOURNAL	0000299909	492	100550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	20957	120084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66
10/18/2013	GL_JOURNAL	0000299909	28477	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.59
Number of Transactions 5						Totals	-2,070.16	0.00	0.00	2,070.16

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	3301	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8706	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	172.34
09/27/2013	GL_JOURNAL	PAY0298784	11892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	180.53
10/18/2013	GL_JOURNAL	0000299909	28480	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.28
10/18/2013	GL_JOURNAL	0000299909	20958	120084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	493	100550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12
Number of Transactions 5						Totals	-365.66	0.00	0.00	365.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	3421	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16850	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	26.36
Number of Transactions 1						Totals	-26.36	0.00	0.00	26.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	30100	3441	1110	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	84.16
Number of Transactions 1						Totals	-84.16	0.00	0.00	84.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	3461	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,924.53
Number of Transactions 1						Totals	-1,924.53	0.00	0.00	1,924.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	3501	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5.95
09/09/2013	GL_JOURNAL	PUE0297667	430	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.63
09/09/2013	GL_JOURNAL	PUE0297667	431	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.31
09/09/2013	GL_JOURNAL	PUE0297669	405	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-5.95
09/27/2013	GL_JOURNAL	PAY0298784	28645	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.16
10/18/2013	GL_JOURNAL	PUE0299906	750	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	751	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.73
10/18/2013	GL_JOURNAL	PUE0299906	752	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	0000299909	20959	120084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	494	100550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	28483	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	648	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-6.16
Number of Transactions 12						Totals	-12.55	0.00	0.00	12.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	30100	3601	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	430	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	150.17
09/09/2013	GL_JOURNAL	PWC0297670	431	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	188.58
10/18/2013	GL_JOURNAL	0000299909	28486	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.55
10/18/2013	GL_JOURNAL	0000299909	20960	120084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	10.59
10/18/2013	GL_JOURNAL	0000299909	495	100550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.99
10/18/2013	GL_JOURNAL	PWC0299904	750	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.20
10/18/2013	GL_JOURNAL	PWC0299904	751	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	155.73
10/18/2013	GL_JOURNAL	PWC0299904	752	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	195.53

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30100	3601	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 8							Totals	-715.34	0.00	0.00	0.00	715.34	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30100	3701	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PRM0297666	353	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	41.42		
09/09/2013	GL_JOURNAL	PRM0297666	354	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	52.01		
10/18/2013	GL_JOURNAL	PRM0299905	358	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	42.95		
10/18/2013	GL_JOURNAL	PRM0299905	359	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	53.93		
10/18/2013	GL_JOURNAL	0000299909	496	100550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.86		
10/18/2013	GL_JOURNAL	0000299909	20961	120084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.92		
10/18/2013	GL_JOURNAL	0000299909	28489	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.15		
Number of Transactions 7							Totals	-197.24	0.00	0.00	0.00	197.24	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30100	3985	1110	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33698	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.22		
10/18/2013	GL_JOURNAL	0000299909	28492	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.03		
10/18/2013	GL_JOURNAL	0000299909	20962	120084	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	497	100550	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.78		
Number of Transactions 4							Totals	-20.62	0.00	0.00	0.00	20.62	
Number of Transactions 52							Class	Totals 1000s	-30,516.12	0.00	0.00	0.00	30,516.12
Number of Transactions 52							Resource	Totals 30100	-30,516.12	0.00	0.00	0.00	30,516.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	30103	2281	0000	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund													

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30103	2281	0000	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2029	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	77.76	
Number of Transactions 1						Totals	-77.76	0.00	0.00	77.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30103	3302	0000	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	5342	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	5.95	
Number of Transactions 1						Totals	-5.95	0.00	0.00	5.95	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30103	3502	0000	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	7586	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299906	5215	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	PUE0299907	4425	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.04	
Number of Transactions 3						Totals	-0.04	0.00	0.00	0.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30103	3602	0000	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	5215	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.22	
Number of Transactions 1						Totals	-2.22	0.00	0.00	2.22	
Number of Transactions 6						Class	Totals 0000s	-85.97	0.00	0.00	85.97
Number of Transactions 6						Resource	Totals 30103	-85.97	0.00	0.00	85.97

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30106	1192	1110	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	953	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	206.04
Number of Transactions 1						Totals		-206.04	0.00	0.00	206.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30106	3101	1110	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	2682	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	11.34
Number of Transactions 1						Totals		-11.34	0.00	0.00	11.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30106	3301	1110	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	4211	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	3.00
Number of Transactions 1						Totals		-3.00	0.00	0.00	3.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30106	3501	1110	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	6464	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	753	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2			0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	649	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201			0.00	0.00	0.00	-0.09
Number of Transactions 3						Totals		-0.10	0.00	0.00	0.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	30106	3601	1110	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	753	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	5.87

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	30106	3601	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
Number of Transactions 1							Totals	-5.87	0.00	0.00	0.00	5.87
Number of Transactions 7							Class Totals 1000s	-226.35	0.00	0.00	0.00	226.35
Number of Transactions 7							Resource Totals 30106	-226.35	0.00	0.00	0.00	226.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	33100	2101	5770	01000	4262	2014						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2251	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	1,275.85	
09/27/2013	GL_JOURNAL	PAY0298784	3296	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,679.90	
Number of Transactions 2							Totals	-3,955.75	0.00	0.00	0.00	3,955.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	33100	3202	5770	01000	4262	2014						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	6960	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	145.98	
09/27/2013	GL_JOURNAL	PAY0298784	9672	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	306.63	
Number of Transactions 2							Totals	-452.61	0.00	0.00	0.00	452.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	33100	3302	5770	01000	4262	2014						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10635	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	97.60	
09/27/2013	GL_JOURNAL	PAY0298784	14477	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	205.02	
Number of Transactions 2							Totals	-302.62	0.00	0.00	0.00	302.62

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	3431	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18894	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	3451	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22797	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1					Totals		-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	3471	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26681	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1					Totals		-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	3502	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14513	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.63
09/09/2013	GL_JOURNAL	PUE0297667	3075	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.64
09/09/2013	GL_JOURNAL	PUE0297669	2867	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.63
09/27/2013	GL_JOURNAL	PAY0298784	31300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299906	5216	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.34
10/18/2013	GL_JOURNAL	PUE0299907	4426	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.34
Number of Transactions 6					Totals		-1.98	0.00	0.00	1.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	33100	3602	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	33100	3602	5770	01000	4262	2014				
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3075	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00		36.36
10/18/2013	GL_JOURNAL	PWC0299904	5216	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		76.38
Number of Transactions 2						Totals	-112.74	0.00	0.00	0.00	112.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	33100	3702	5770	01000	4262	2014				
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2321	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00		4.45
10/18/2013	GL_JOURNAL	PRM0299905	2701	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00		9.35
Number of Transactions 2						Totals	-13.80	0.00	0.00	0.00	13.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	33100	3995	5770	01000	4262	2014				
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35749	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		1.99
Number of Transactions 1						Totals	-1.99	0.00	0.00	0.00	1.99
Number of Transactions 20						Class	Totals 5000s	-5,510.20	0.00	0.00	5,510.20
Number of Transactions 20						Resource	Totals 33100	-5,510.20	0.00	0.00	5,510.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	42030	1109	4760	01000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		2,993.89
09/27/2013	GL_JOURNAL	PAY0298784	1169	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		3,104.30
10/18/2013	GL_JOURNAL	0000299909	9955	110472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		222.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	1109	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 3					Totals	-6,320.29	0.00	0.00	0.00	6,320.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	3101	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4911	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	247.00
09/27/2013	GL_JOURNAL	PAY0298784	7009	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	256.11
10/18/2013	GL_JOURNAL	0000299909	9957	110472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.32
Number of Transactions 3					Totals	-521.43	0.00	0.00	0.00	521.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	3301	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8709	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	43.41
09/27/2013	GL_JOURNAL	PAY0298784	11895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	45.03
10/18/2013	GL_JOURNAL	0000299909	9959	110472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.22
Number of Transactions 3					Totals	-91.66	0.00	0.00	0.00	91.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	3421	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16853	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals	-6.43	0.00	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	42030	3441	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20754	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	42030	3441	4760	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

Number of Transactions 1 Totals -53.58 0.00 0.00 0.00 53.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	42030	3461	4760	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									

09/27/2013 GL_JOURNAL PAY0298784 24655 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 763.45

Number of Transactions 1 Totals -763.45 0.00 0.00 0.00 763.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	42030	3501	4760	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

08/27/2013 GL_JOURNAL PAY0297099 12513 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 1.50
 09/09/2013 GL_JOURNAL PUE0297667 432 No Jrnl Ref 08/31/2013/Unemployment Adjustment for 13-09-10SP/ 0.00 0.00 0.00 1.50
 09/09/2013 GL_JOURNAL PUE0297669 406 No Jrnl Ref 08/31/2013/Unemployment Reversal for 13-09-10SP/Au 0.00 0.00 0.00 -1.50
 09/27/2013 GL_JOURNAL PAY0298784 28648 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 1.55
 10/18/2013 GL_JOURNAL PUE0299906 754 No Jrnl Ref 09/30/2013/Unemployment Adjustment for September 2 0.00 0.00 0.00 1.55
 10/18/2013 GL_JOURNAL 0000299909 9961 110472 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 0.11
 10/18/2013 GL_JOURNAL PUE0299907 650 No Jrnl Ref 09/30/2013/Unemployment Reversal for September 201 0.00 0.00 0.00 -1.55

Number of Transactions 7 Totals -3.16 0.00 0.00 0.00 3.16

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	42030	3601	4760	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

09/09/2013 GL_JOURNAL PWC0297670 432 No Jrnl Ref 08/31/2013/Workers Comp Adjustment for 13-09-10SP/ 0.00 0.00 0.00 85.33
 10/18/2013 GL_JOURNAL 0000299909 9963 110472 09/30/2013/Salary transfer from Dept 5795 to vario 0.00 0.00 0.00 6.33
 10/18/2013 GL_JOURNAL PWC0299904 754 No Jrnl Ref 09/30/2013/Workers' Comp Adjustment for September 0.00 0.00 0.00 88.47

Number of Transactions 3 Totals -180.13 0.00 0.00 0.00 180.13

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	42030	3701	4760	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	355	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	23.53	
10/18/2013	GL_JOURNAL	PRM0299905	360	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	24.40	
10/18/2013	GL_JOURNAL	0000299909	9965	110472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	1.75	
Number of Transactions 3							Totals	-49.68	0.00	0.00	49.68	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	42030	3985	4760	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	33701	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	4.85	
10/18/2013	GL_JOURNAL	0000299909	9967	110472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.35	
Number of Transactions 2							Totals	-5.20	0.00	0.00	5.20	
Number of Transactions 27							Class	Totals 4000s	-7,995.01	0.00	0.00	7,995.01
Number of Transactions 27							Resource	Totals 42030	-7,995.01	0.00	0.00	7,995.01
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	53100	2201	0000	13000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	2688	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,127.05	
09/27/2013	GL_JOURNAL	PAY0298784	4338	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,127.05	
Number of Transactions 2							Totals	-2,254.10	0.00	0.00	2,254.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	53100	3202	0000	13000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	6963	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	128.96	
09/27/2013	GL_JOURNAL	PAY0298784	9676	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	128.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	53100	3202	0000	13000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue												
Number of Transactions 2							Totals	-257.92	0.00	0.00	0.00	257.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	53100	3302	0000	13000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue												
08/27/2013	GL_JOURNAL	PAY0297099	10638	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL	Payroll	0.00	0.00	0.00	86.21	
09/27/2013	GL_JOURNAL	PAY0298784	14481	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	86.22	
Number of Transactions 2							Totals	-172.43	0.00	0.00	0.00	172.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	53100	3431	0000	13000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	18898	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.99	
Number of Transactions 1							Totals	-3.99	0.00	0.00	0.00	3.99
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	53100	3451	0000	13000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	22801	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.22	
Number of Transactions 1							Totals	-33.22	0.00	0.00	0.00	33.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	53100	3471	0000	13000	8504	2014						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clfsd Fund 13000 - Cafeteria Special Revenue												
09/27/2013	GL_JOURNAL	PAY0298784	26685	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	473.34	
Number of Transactions 1							Totals	-473.34	0.00	0.00	0.00	473.34

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	53100	3502	0000	13000	8504	2014					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue											
08/27/2013	GL_JOURNAL	PAY0297099	14516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297667	3076	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.56
09/09/2013	GL_JOURNAL	PUE0297669	2868	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.56
09/27/2013	GL_JOURNAL	PAY0298784	31304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299906	5217	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.56
10/18/2013	GL_JOURNAL	PUE0299907	4427	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.56
Number of Transactions 6							Totals	-1.12	0.00	0.00	1.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	53100	3602	0000	13000	8504	2014					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue											
09/09/2013	GL_JOURNAL	PWC0297670	3076	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	32.12
10/18/2013	GL_JOURNAL	PWC0299904	5217	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	32.12
Number of Transactions 2							Totals	-64.24	0.00	0.00	64.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	53100	3702	0000	13000	8504	2014					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/06/2013	GL_BD_JRNL	0000295919	73		08/06/2013/Open \$0/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	2322	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2702	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00		0.00	0.00	0.00
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	53100	3995	0000	13000	8504	2014					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
09/27/2013	GL_JOURNAL	PAY0298784	35753	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.76
Number of Transactions 1							Totals	-1.76	0.00	0.00	1.76

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 21						Class	Totals 0000s	-3,262.12	0.00	0.00	0.00	3,262.12
Number of Transactions 21						Resource	Totals 53100	-3,262.12	0.00	0.00	0.00	3,262.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	60101	5100	7110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/23/2013	PO_POENC	0000214316	1	R0000236420	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00		0.00	155,542.50	0.00		
09/12/2013	GL_BD_JRNL	0000297923	249		09/12/2013/Transfer of appropriations from resourc	155,543.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	0.50	155,543.00	0.00	155,542.50	0.00	
Number of Transactions 2						Class	Totals 7000s	0.50	155,543.00	0.00	155,542.50	0.00
Number of Transactions 2						Resource	Totals 60101	0.50	155,543.00	0.00	155,542.50	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	60102	1157	7110	01000	0163	2014						
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	27		09/12/2013/Transfer of appropriations from resourc	8,859.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	8,859.00	8,859.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	60102	3101	7110	01000	0163	2014						
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297931	136		09/12/2013/Transfer of appropriations from resourc	731.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	731.00	731.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	60102	3301	7110	01000	0163	2014						
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	60102	3301	7110	01000	0163	2014				
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	245		09/12/2013/Transfer of appropriations from resourc		128.00	0.00	0.00	
Number of Transactions 1							Totals	128.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	60102	3501	7110	01000	0163	2014				
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	354		09/12/2013/Transfer of appropriations from resourc		97.00	0.00	0.00	
Number of Transactions 1							Totals	97.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	60102	3601	7110	01000	0163	2014				
DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	463		09/12/2013/Transfer of appropriations from resourc		230.00	0.00	0.00	
Number of Transactions 1							Totals	230.00	0.00	0.00
Number of Transactions 5					Class	Totals 7000s	10,045.00	10,045.00	0.00	0.00
Number of Transactions 5					Resource	Totals 60102	10,045.00	10,045.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	1107	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	152	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	167	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29901	129192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12287	112413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 4							Totals	-6,705.85	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	2101	0001	12000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	2252	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	3,572.40
09/27/2013	GL_JOURNAL	PAY0298784	3298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	4,950.17
Number of Transactions 2							Totals	-8,522.57	0.00	0.00	8,522.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	3101	0001	12000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	4914	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	373.64
09/27/2013	GL_JOURNAL	PAY0298784	7013	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	164.36
10/18/2013	GL_JOURNAL	0000299909	12289	112413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	9.94
10/18/2013	GL_JOURNAL	0000299909	29903	129192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.30
Number of Transactions 4							Totals	-553.24	0.00	0.00	553.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	3202	0001	12000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	6961	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	272.15
09/27/2013	GL_JOURNAL	PAY0298784	9674	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	703.00
Number of Transactions 2							Totals	-975.15	0.00	0.00	975.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	3301	0001	12000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund											
08/27/2013	GL_JOURNAL	PAY0297099	8712	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	48.37
09/27/2013	GL_JOURNAL	PAY0298784	11899	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	46.20
10/18/2013	GL_JOURNAL	0000299909	29905	129192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.93
10/18/2013	GL_JOURNAL	0000299909	12291	112413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.75
Number of Transactions 4							Totals	-97.25	0.00	0.00	97.25

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	61051	3302	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	10636	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	14479	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 2							Totals	-651.98	0.00	0.00	0.00	651.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	61051	3421	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16856	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	61051	3431	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	18896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	61051	3441	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20757	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-71.80	0.00	0.00	0.00	71.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	61051	3451	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund												
09/27/2013	GL_JOURNAL	PAY0298784	22799	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-107.16	0.00	0.00	0.00	107.16

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	61051	3461	0001	12000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	24658	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-763.45	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	61051	3471	0001	12000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26683	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

Number of Transactions 1					Totals		-1,037.80	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	61051	3501	0001	12000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	12516	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	433	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	407	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	28652	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	755	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	12293	112413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	29907	129192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	651	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

Number of Transactions 8					Totals		-3.35	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	61051	3502	0001	12000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									
08/27/2013	GL_JOURNAL	PAY0297099	14514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3077	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297669	2869	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	31302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299906	5218	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PUE0299907	4428	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	3502	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
Number of Transactions 6						Totals	-4.27	0.00	0.00	4.27
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	3601	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	433	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	95.05
10/18/2013	GL_JOURNAL	0000299909	29909	129192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.83
10/18/2013	GL_JOURNAL	0000299909	12295	112413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PWC0299904	755	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.80
Number of Transactions 4						Totals	-191.11	0.00	0.00	191.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	3602	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3077	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	101.81
10/18/2013	GL_JOURNAL	PWC0299904	5218	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	141.08
Number of Transactions 2						Totals	-242.89	0.00	0.00	242.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	3701	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PRM0297666	356	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.21
10/18/2013	GL_JOURNAL	PRM0299905	361	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	25.04
10/18/2013	GL_JOURNAL	0000299909	29911	129192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50
10/18/2013	GL_JOURNAL	0000299909	12297	112413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.95
Number of Transactions 4						Totals	-52.70	0.00	0.00	52.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	61051	3702	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	3702	0001	12000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2323	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	12.47	
10/18/2013	GL_JOURNAL	PRM0299905	2703	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	17.28	
Number of Transactions 2						Totals	-29.75	0.00	0.00	29.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	3985	0001	12000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33704	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.97	
10/18/2013	GL_JOURNAL	0000299909	12299	112413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	29913	129192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals	-5.26	0.00	0.00	5.26	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	3995	0001	12000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35751	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.80	
Number of Transactions 1						Totals	-2.80	0.00	0.00	2.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	61051	4304	0001	12000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund											
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks		0.00	0.00	0.00	111.62	
Number of Transactions 1						Totals	-111.62	0.00	0.00	111.62	
Number of Transactions 55						Class	Totals 0000s	-20,155.72	0.00	0.00	20,155.72
Number of Transactions 55						Resource	Totals 61051	-20,155.72	0.00	0.00	20,155.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65000	4301	5750	01000	4216	2014						
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	52		08/08/2013/Transfer of appropriations in Resource		-450.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	116		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00			
Number of Transactions 2							Totals	-300.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65000	4301	5770	01000	4262	2014						
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297305	117		08/08/2013/Transfer of appropriations in Resource		200.00	0.00	0.00			
Number of Transactions 1							Totals	200.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65000	4302	5750	01000	4216	2014						
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/01/2013	GL_BD_JRNL	0000297304	53		08/08/2013/Transfer of appropriations in Resource		-50.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	118		08/08/2013/Transfer of appropriations in Resource		50.00	0.00	0.00			
Number of Transactions 2							Totals	0.00	0.00	0.00		
Number of Transactions 5							Class	Totals 5000s	-100.00	-100.00	0.00	0.00
Number of Transactions 5							Resource	Totals 65000	-100.00	-100.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	1107	5750	01000	4216	2014						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	151	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	5,090.08		
09/27/2013	GL_JOURNAL	PAY0298784	165	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,494.01		
10/18/2013	GL_JOURNAL	0000299909	34537	137120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	289.26		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	1107	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
Number of Transactions 3					Totals	-7,873.35	0.00	0.00	0.00	7,873.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	1107	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	166	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13,984.01
10/18/2013	GL_JOURNAL	0000299909	20523	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	201.52
Number of Transactions 2					Totals	-14,185.53	0.00	0.00	0.00	14,185.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	1162	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1725	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,373.28
10/08/2013	GL_JOURNAL	PAY0299357	277	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1,405.58
10/21/2013	GL_JOURNAL	0000299950	8270	124810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14853	160554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.11
Number of Transactions 4					Totals	-2,817.66	0.00	0.00	0.00	2,817.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	1162	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	3638	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1					Totals	-2.69	0.00	0.00	0.00	2.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	2101	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	105		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	3297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,882.04

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	2101	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund										
Number of Transactions 2					Totals	-1,882.04	0.00	0.00	0.00	1,882.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	2104	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	2413	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1,953.30
09/27/2013	GL_JOURNAL	PAY0298784	3662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,128.81
Number of Transactions 2					Totals	-4,082.11	0.00	0.00	0.00	4,082.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	2151	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1367	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	74.29
Number of Transactions 1					Totals	-74.29	0.00	0.00	0.00	74.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3101	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4913	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	419.93
09/27/2013	GL_JOURNAL	PAY0298784	7011	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	273.74
10/18/2013	GL_JOURNAL	0000299909	34538	137120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.86
10/21/2013	GL_JOURNAL	0000299950	14854	160554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.98
10/21/2013	GL_JOURNAL	0000299950	8271	124810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
Number of Transactions 5					Totals	-720.73	0.00	0.00	0.00	720.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3101	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7012	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,153.67
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	3101	5770	01000	4262	2014			
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	20525	119755	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	16.63
10/21/2013	GL_JOURNAL	0000299950	3639	111763	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
Number of Transactions 3					Totals	-1,170.52	0.00	0.00	1,170.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	3202	5750	01000	4216	2014			
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	6958	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	223.50
09/27/2013	GL_JOURNAL	PAY0298784	9670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	243.58
Number of Transactions 2					Totals	-467.08	0.00	0.00	467.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	3202	5770	01000	4262	2014			
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	106		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	9673	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	215.34
Number of Transactions 2					Totals	-215.34	0.00	0.00	215.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	3301	5750	01000	4216	2014			
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8711	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	73.81
09/27/2013	GL_JOURNAL	PAY0298784	11897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	70.74
10/08/2013	GL_JOURNAL	PAY0299357	4213	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	20.38
10/18/2013	GL_JOURNAL	0000299909	34539	137120	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.19
10/21/2013	GL_JOURNAL	0000299950	8272	124810	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14855	160554	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.52
Number of Transactions 6					Totals	-169.68	0.00	0.00	169.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3301	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	11898	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	20527	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	3640	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-205.74	0.00	0.00	205.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3302	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10633	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14475	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-312.28	0.00	0.00	312.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3302	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	107		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14478	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5346	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 3						Totals	-149.67	0.00	0.00	149.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3421	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16855	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3431	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	65003	3431	5750	01000	4216	2014			
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	18892	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1						Totals	-12.86	0.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	65003	3431	5770	01000	4262	2014			
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	108		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	18895	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 2						Totals	-12.86	0.00	0.00	12.86

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	65003	3441	5750	01000	4216	2014			
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	20756	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	65003	3451	5750	01000	4216	2014			
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	22795	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15
Number of Transactions 1						Totals	-107.15	0.00	0.00	107.15

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0095	65003	3451	5770	01000	4262	2014			
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
08/27/2013	GL_BD_JRNL	0000297151	109		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	22798	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3451	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
Number of Transactions 2						Totals	-107.15	0.00	0.00	107.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3461	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24657	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,542.76
Number of Transactions 1						Totals	-2,542.76	0.00	0.00	2,542.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3471	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26679	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	548.70
Number of Transactions 1						Totals	-548.70	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3471	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	110		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	26682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,083.16
Number of Transactions 2						Totals	-1,083.16	0.00	0.00	1,083.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3501	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.54
09/09/2013	GL_JOURNAL	PUE0297667	434	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	2.55
09/09/2013	GL_JOURNAL	PUE0297669	408	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-2.54
09/27/2013	GL_JOURNAL	PAY0298784	28650	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.91
10/08/2013	GL_JOURNAL	PAY0299357	6466	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	3501	5750	01000	4216	2014						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	756	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.69	
10/18/2013	GL_JOURNAL	PUE0299906	757	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.70	
10/18/2013	GL_JOURNAL	PUE0299906	758	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.25	
10/18/2013	GL_JOURNAL	0000299909	34540	137120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	652	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.91	
10/18/2013	GL_JOURNAL	PUE0299907	653	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.70	
10/21/2013	GL_JOURNAL	0000299950	14856	160554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.02	
Number of Transactions 12							Totals	-5.35	0.00	0.00	0.00	5.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	3501	5770	01000	4262	2014						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	28651	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	PUE0299906	759	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	6.99	
10/18/2013	GL_JOURNAL	0000299909	20529	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.10	
10/18/2013	GL_JOURNAL	PUE0299907	654	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-6.99	
Number of Transactions 4							Totals	-7.09	0.00	0.00	0.00	7.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	3502	5750	01000	4216	2014						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	14511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297667	3078	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	2870	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-0.98	
09/27/2013	GL_JOURNAL	PAY0298784	31298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299906	5219	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	1.06	
10/18/2013	GL_JOURNAL	PUE0299907	4429	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-1.06	
Number of Transactions 6							Totals	-2.04	0.00	0.00	0.00	2.04
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	65003	3502	5770	01000	4262	2014						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3502	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	111		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	31301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	7590	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5220	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299906	5221	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4430	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PUE0299907	4431	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	
Number of Transactions 7							Totals	-0.98	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3601	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	434	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	34541	137120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	756	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	757	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	758	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	8273	124810	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14857	160554	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 7							Totals	-304.70	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3601	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20531	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	759	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	3641	111763	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3							Totals	-404.36	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65003	3602	5750	01000	4216	2014			
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3602	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3078	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	55.67
10/18/2013	GL_JOURNAL	PWC0299904	5219	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	60.67
Number of Transactions 2						Totals	-116.34	0.00	0.00	116.34
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3602	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	112		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PWC0299904	5220	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.12
10/18/2013	GL_JOURNAL	PWC0299904	5221	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	53.64
Number of Transactions 3						Totals	-55.76	0.00	0.00	55.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3701	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	357	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	40.01
10/18/2013	GL_JOURNAL	PRM0299905	362	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	19.60
10/18/2013	GL_JOURNAL	0000299909	34542	137120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.27
Number of Transactions 3						Totals	-61.88	0.00	0.00	61.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3701	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	363	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	109.91
10/18/2013	GL_JOURNAL	0000299909	20533	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.58
Number of Transactions 2						Totals	-111.49	0.00	0.00	111.49
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3702	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3702	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2324	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.82
10/18/2013	GL_JOURNAL	PRM0299905	2704	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	7.43
Number of Transactions 2						Totals	-14.25	0.00	0.00	14.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3702	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/27/2013	GL_BD_JRNL	0000297151	113		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/18/2013	GL_JOURNAL	PRM0299905	2705	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	6.57
Number of Transactions 2						Totals	-6.57	0.00	0.00	6.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3802	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
08/30/2013	GL_BD_JRNL	0000297280	34		08/08/2013/Transfer of appropriations out of accou		-329.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-329.00	-329.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3985	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33703	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.23
10/18/2013	GL_JOURNAL	0000299909	34543	137120	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.46
Number of Transactions 2						Totals	-8.69	0.00	0.00	8.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65003	3985	5770	01000	4262	2014				
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	20535	119755	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	65003	3985	5770	01000	4262	2014
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund						

Number of Transactions 1 Totals -0.32 0.00 0.00 0.00 0.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	65003	3995	5750	01000	4216	2014
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

09/27/2013 GL_JOURNAL PAY0298784 35747 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 3.05

Number of Transactions 1 Totals -3.05 0.00 0.00 0.00 3.05

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	65003	3995	5770	01000	4262	2014
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund						

08/27/2013 GL_BD_JRNL 0000297151 114 08/31/2013/Open zero dollar strings./ 0.00 0.00 0.00 0.00
09/27/2013 GL_JOURNAL PAY0298784 35750 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 2.39

Number of Transactions 2 Totals -2.39 0.00 0.00 0.00 2.39

Number of Transactions 113 Class Totals 5000s -40,297.62 -329.00 0.00 0.00 39,968.62

Number of Transactions 113 Resource Totals 65003 -40,297.62 -329.00 0.00 0.00 39,968.62

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0095	65007	2104	5750	01000	4216	2014
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund						

08/27/2013 GL_JOURNAL PAY0297099 2414 PAYROLL 08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll 0.00 0.00 0.00 3,767.88
09/27/2013 GL_JOURNAL PAY0298784 3663 PAYROLL 09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll 0.00 0.00 0.00 3,357.35

Number of Transactions 2 Totals -7,125.23 0.00 0.00 0.00 7,125.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3202	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6959	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	431.13	
09/27/2013	GL_JOURNAL	PAY0298784	9671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	384.15	
Number of Transactions 2					Totals	-815.28	0.00	0.00	0.00	815.28

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3302	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3302 - OASDI Classified Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10634	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	288.24	
09/27/2013	GL_JOURNAL	PAY0298784	14476	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	256.83	
Number of Transactions 2					Totals	-545.07	0.00	0.00	0.00	545.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3431	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	12.86	
Number of Transactions 1					Totals	-12.86	0.00	0.00	0.00	12.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3451	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22796	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	107.15	
Number of Transactions 1					Totals	-107.15	0.00	0.00	0.00	107.15

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	65007	3471	5750	01000	4216	2014			
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	26680	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	548.70

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3471	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1					Totals	-548.70	0.00	0.00	0.00	548.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3502	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	14512	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.89
09/09/2013	GL_JOURNAL	PUE0297667	3079	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.88
09/09/2013	GL_JOURNAL	PUE0297669	2871	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.89
09/27/2013	GL_JOURNAL	PAY0298784	31299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299906	5222	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.68
10/18/2013	GL_JOURNAL	PUE0299907	4432	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.68
Number of Transactions 6					Totals	-3.56	0.00	0.00	0.00	3.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3602	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	3079	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	107.38
10/18/2013	GL_JOURNAL	PWC0299904	5222	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	95.68
Number of Transactions 2					Totals	-203.06	0.00	0.00	0.00	203.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3702	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PRM0297666	2325	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	13.15
10/18/2013	GL_JOURNAL	PRM0299905	2706	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	11.72
Number of Transactions 2					Totals	-24.87	0.00	0.00	0.00	24.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	65007	3802	5750	01000	4216	2014				
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65007	3802	5750	01000	4216	2014					
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
09/06/2013	GL_BD_JRNL	0000297574	36		09/06/2013/Transfer of appropriations in Resource		-658.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	-658.00	-658.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	65007	3995	5750	01000	4216	2014					
DeptID 0095 - Euclid Elementary Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	35748	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.05	
Number of Transactions 1						Totals	-3.05	0.00	0.00	3.05	
Number of Transactions 21						Class	Totals 5000s	-10,046.83	-658.00	0.00	9,388.83
Number of Transactions 21						Resource	Totals 65007	-10,046.83	-658.00	0.00	9,388.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	70900	1107	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1107 - Classroom Teacher Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	148	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,903.11	
09/27/2013	GL_JOURNAL	PAY0298784	162	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,047.46	
10/18/2013	GL_JOURNAL	0000299909	28475	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	289.56	
Number of Transactions 3						Totals	-8,240.13	0.00	0.00	8,240.13	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0095	70900	1162	1110	01000	0000	2014					
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1723	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	103.00	
Number of Transactions 1						Totals	-103.00	0.00	0.00	103.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3101	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4909	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	7007	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	28478	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-679.81	0.00	0.00	0.00	679.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3301	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	8707	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	11893	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
10/18/2013	GL_JOURNAL	0000299909	28481	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00			
Number of Transactions 3							Totals	-120.98	0.00	0.00	0.00	120.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3421	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	16851	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-9.65	0.00	0.00	0.00	9.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3441	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	20752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			
Number of Transactions 1							Totals	-80.36	0.00	0.00	0.00	80.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3461	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	24653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3461	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-1,285.11	0.00	0.00	0.00	1,285.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3501	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	12511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	1.95	
09/09/2013	GL_JOURNAL	PUE0297667	435	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	1.95	
09/09/2013	GL_JOURNAL	PUE0297669	409	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	0.00	-1.95	
09/27/2013	GL_JOURNAL	PAY0298784	28646	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.07	
10/18/2013	GL_JOURNAL	PUE0299906	760	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.05	
10/18/2013	GL_JOURNAL	PUE0299906	761	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	2.02	
10/18/2013	GL_JOURNAL	0000299909	28484	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.14	
10/18/2013	GL_JOURNAL	PUE0299907	655	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-2.07	
Number of Transactions 8							Totals	-4.16	0.00	0.00	0.00	4.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3601	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PWC0297670	435	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	111.24	
10/18/2013	GL_JOURNAL	0000299909	28487	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	8.25	
10/18/2013	GL_JOURNAL	PWC0299904	760	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	2.94	
10/18/2013	GL_JOURNAL	PWC0299904	761	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	115.35	
Number of Transactions 4							Totals	-237.78	0.00	0.00	0.00	237.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	70900	3701	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PRM0297666	358	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00	30.68	
10/18/2013	GL_JOURNAL	PRM0299905	364	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.00	31.81	
10/18/2013	GL_JOURNAL	0000299909	28490	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.28	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Amount	Amount	Amount	Amount	Amount					
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70900	3701	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
Number of Transactions 3					Totals	-64.77	0.00	0.00	0.00	64.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70900	3985	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	33699	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6.32	
10/18/2013	GL_JOURNAL	0000299909	28493	127219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.46	
Number of Transactions 2					Totals	-6.78	0.00	0.00	0.00	6.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70900	5735	1110	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70900 - EIA:SCE Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
09/24/2013	GL_BD_JRNL	0000298571	1		09/24/2013/\$0/	0.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 31			Class	Totals 1000s	-10,832.53	0.00	0.00	0.00	10,832.53	
Number of Transactions 31			Resource	Totals 70900	-10,832.53	0.00	0.00	0.00	10,832.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	1107	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1107 - Classroom Teacher Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	150	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	6,049.88	
09/27/2013	GL_JOURNAL	PAY0298784	164	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	6,273.62	
10/18/2013	GL_JOURNAL	0000299909	28476	127219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	77.22	
10/18/2013	GL_JOURNAL	0000299909	14147	113994	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	371.60	
Number of Transactions 4					Totals	-12,772.32	0.00	0.00	0.00	12,772.32

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	1109	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	960	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2,993.88	
09/27/2013	GL_JOURNAL	PAY0298784	1170	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3,104.29	
10/18/2013	GL_JOURNAL	0000299909	9956	110472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	222.09	
Number of Transactions 3						Totals	-6,320.26	0.00	0.00	6,320.26

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	1162	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1724	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	27.47	
Number of Transactions 1						Totals	-27.47	0.00	0.00	27.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	3101	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	4912	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	746.11	
09/27/2013	GL_JOURNAL	PAY0298784	7010	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	773.67	
10/18/2013	GL_JOURNAL	0000299909	9958	110472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	18.32	
10/18/2013	GL_JOURNAL	0000299909	28479	127219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.37	
10/18/2013	GL_JOURNAL	0000299909	14148	113994	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	30.66	
Number of Transactions 5						Totals	-1,575.13	0.00	0.00	1,575.13

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	70910	3301	4760	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
08/27/2013	GL_JOURNAL	PAY0297099	8710	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	131.14
09/27/2013	GL_JOURNAL	PAY0298784	11896	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	136.43
10/18/2013	GL_JOURNAL	0000299909	14149	113994	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39
10/18/2013	GL_JOURNAL	0000299909	28482	127219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.12
10/18/2013	GL_JOURNAL	0000299909	9960	110472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	3301	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 5						Totals	-277.30	0.00	0.00	277.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	3421	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16854	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	21.86
Number of Transactions 1						Totals	-21.86	0.00	0.00	21.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	3441	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20755	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	114.40
Number of Transactions 1						Totals	-114.40	0.00	0.00	114.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	3461	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24656	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,654.85
Number of Transactions 1						Totals	-1,654.85	0.00	0.00	1,654.85
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	3501	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	12514	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	4.52
09/09/2013	GL_JOURNAL	PUE0297667	436	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.50
09/09/2013	GL_JOURNAL	PUE0297667	437	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.02
09/09/2013	GL_JOURNAL	PUE0297669	410	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-4.52
09/27/2013	GL_JOURNAL	PAY0298784	28649	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.71
10/18/2013	GL_JOURNAL	PUE0299906	762	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.01
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	3501	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299906	763	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	1.55	
10/18/2013	GL_JOURNAL	PUE0299906	764	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	9962	110472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11	
10/18/2013	GL_JOURNAL	0000299909	28485	127219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/18/2013	GL_JOURNAL	0000299909	14150	113994	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	PUE0299907	656	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.71	
Number of Transactions 12						Totals	-9.56	0.00	0.00	9.56

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	70910	3601	4760	01000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PWC0297670	436	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	85.33	
09/09/2013	GL_JOURNAL	PWC0297670	437	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	172.42	
10/18/2013	GL_JOURNAL	0000299909	14151	113994	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	28488	127219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.20	
10/18/2013	GL_JOURNAL	0000299909	9964	110472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.33	
10/18/2013	GL_JOURNAL	PWC0299904	764	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	178.80	
10/18/2013	GL_JOURNAL	PWC0299904	763	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	88.47	
10/18/2013	GL_JOURNAL	PWC0299904	762	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.78	
Number of Transactions 8						Totals	-544.92	0.00	0.00	544.92

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0095	70910	3701	4760	01000	0000	2014			
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
09/09/2013	GL_JOURNAL	PRM0297666	359	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	47.55
09/09/2013	GL_JOURNAL	PRM0297666	360	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	23.53
10/18/2013	GL_JOURNAL	PRM0299905	365	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	49.31
10/18/2013	GL_JOURNAL	PRM0299905	366	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	24.40
10/18/2013	GL_JOURNAL	0000299909	9966	110472	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.75
10/18/2013	GL_JOURNAL	0000299909	28491	127219	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
10/18/2013	GL_JOURNAL	0000299909	14152	113994	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	70910	3701	4760	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 7							Totals	-150.07	0.00	0.00	0.00	150.07	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	70910	3985	4760	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	33702	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	14.62		
10/18/2013	GL_JOURNAL	0000299909	14153	113994	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	0000299909	28494	127219	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.12		
10/18/2013	GL_JOURNAL	0000299909	9968	110472	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.35		
Number of Transactions 4							Totals	-15.68	0.00	0.00	0.00	15.68	
Number of Transactions 52							Class	Totals 4000s	-23,483.82	0.00	0.00	0.00	23,483.82
Number of Transactions 52							Resource	Totals 70910	-23,483.82	0.00	0.00	0.00	23,483.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	70911	2451	4760	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
09/09/2013	GL_JOURNAL	PAY0297650	783	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	557.28		
09/27/2013	GL_JOURNAL	PAY0298784	6109	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	51.84		
Number of Transactions 2							Totals	-609.12	0.00	0.00	0.00	609.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0095	70911	3202	4760	01000	0000	2014							
DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297652	117		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PAY0297650	1337	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.00	24.47		
09/27/2013	GL_JOURNAL	PAY0298784	9669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.93		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0095	70911	3202	4760	01000	0000	2014				
		DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 3							Totals	-30.40	0.00	0.00	0.00	30.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0095	70911	3302	4760	01000	0000	2014				
		DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3302 - OASDI Classified Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PAY0297650	2056	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	42.62
	09/27/2013	GL_JOURNAL	PAY0298784	14474	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.96
Number of Transactions 2							Totals	-46.58	0.00	0.00	0.00	46.58
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0095	70911	3502	4760	01000	0000	2014				
		DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
	09/09/2013	GL_JOURNAL	PAY0297650	2996	PAYROLL	08/31/2013/13-09-10SP	Payroll/13-09-10SP	Payroll	0.00	0.00	0.00	0.28
	09/09/2013	GL_JOURNAL	PUE0297667	3080	No Jrnl Ref	08/31/2013/Unemployment	Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.28
	09/09/2013	GL_JOURNAL	PUE0297669	2872	No Jrnl Ref	08/31/2013/Unemployment	Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.28
	09/27/2013	GL_JOURNAL	PAY0298784	31297	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.03
	10/18/2013	GL_JOURNAL	PUE0299906	5223	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.03
	10/18/2013	GL_JOURNAL	PUE0299907	4433	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-0.03
Number of Transactions 6							Totals	-0.31	0.00	0.00	0.00	0.31
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0095	70911	3602	4760	01000	0000	2014				
		DeptID 0095 - Euclid Elementary Resource 70911 - EIA: LEP Prior Year Carryover Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
	08/06/2013	GL_BD_JRNL	0000295919	471		08/06/2013/Open	\$0/		0.00	0.00	0.00	0.00
	09/09/2013	GL_JOURNAL	PWC0297670	3080	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	15.88
	10/18/2013	GL_JOURNAL	PWC0299904	5223	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	1.48
Number of Transactions 3							Totals	-17.36	0.00	0.00	0.00	17.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 16						Class	Totals 4000s	-703.77	0.00	0.00	0.00	703.77
Number of Transactions 16						Resource	Totals 70911	-703.77	0.00	0.00	0.00	703.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	90161	5853	1110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 90161 - Price Charities Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
09/16/2013	REQ_PREENC	0000241012	1		YMCA/149090/YMCA Play Program at Euclid Elementary	0.00	6,400.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-6,400.00	0.00	6,400.00	0.00	0.00	0.00
Number of Transactions 1						Class	Totals 1000s	-6,400.00	0.00	6,400.00	0.00	0.00
Number of Transactions 1						Resource	Totals 90161	-6,400.00	0.00	6,400.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	90651	5100	7110	01000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
07/16/2013	PO_POENC	0000194349	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	21,208.42	0.00	0.00	0.00	0.00
07/16/2013	PO_POENC	0000194349	1	No REQ.	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	0.00	-31,269.37	0.00	0.00	0.00	0.00
08/08/2013	AP_VOUCHER	00694718	1	P0000194349	YMCA/PrimeTime Program Services (AS	0.00	0.00	0.00	0.00	0.00	21,208.42	0.00
08/08/2013	AP_VOUCHER	00694718	1	P0000194349	YMCA/PrimeTime Program Services (AS	0.00	0.00	-21,208.42	0.00	0.00	0.00	0.00
08/23/2013	PO_POENC	0000214316	1	R0000236420	YMCA/PrimeTime Program Services (ASES) as per Agree	0.00	-155,542.50	0.00	0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	540		09/12/2013/Transfer of appropriations from resourc	-155,543.00	0.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	10,060.45	-155,543.00	-155,542.50	-31,269.37	21,208.42	0.00
Number of Transactions 6						Class	Totals 7000s	10,060.45	-155,543.00	-155,542.50	-31,269.37	21,208.42
Number of Transactions 6						Resource	Totals 90651	10,060.45	-155,543.00	-155,542.50	-31,269.37	21,208.42

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90655	1157	7110	01000	0163	2014				
DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	577		09/12/2013/Transfer of appropriations from resourc		-8,859.00	0.00	0.00	
Number of Transactions 1							Totals	-8,859.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90655	3101	7110	01000	0163	2014				
DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	686		09/12/2013/Transfer of appropriations from resourc		-731.00	0.00	0.00	
Number of Transactions 1							Totals	-731.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90655	3301	7110	01000	0163	2014				
DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	795		09/12/2013/Transfer of appropriations from resourc		-128.00	0.00	0.00	
Number of Transactions 1							Totals	-128.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90655	3501	7110	01000	0163	2014				
DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	904		09/12/2013/Transfer of appropriations from resourc		-97.00	0.00	0.00	
Number of Transactions 1							Totals	-97.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90655	3601	7110	01000	0163	2014				
DeptID 0095 - Euclid Elementary Resource 90655 - ASES-(Primetime)-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297931	1013		09/12/2013/Transfer of appropriations from resourc		-230.00	0.00	0.00	
Number of Transactions 1							Totals	-230.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 5						Class	Totals 7000s	-10,045.00	-10,045.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 90655	-10,045.00	-10,045.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	90940	1107	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	153	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	3,335.14		
09/27/2013	GL_JOURNAL	PAY0298784	168	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	3,185.99		
10/18/2013	GL_JOURNAL	0000299909	29902	129192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	64.24		
10/18/2013	GL_JOURNAL	0000299909	12288	112413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	120.46		
Number of Transactions 4						Totals	-6,705.83	0.00	0.00	0.00	6,705.83	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	90940	2101	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	2253	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	1,786.18		
09/27/2013	GL_JOURNAL	PAY0298784	3299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	2,812.93		
Number of Transactions 2						Totals	-4,599.11	0.00	0.00	0.00	4,599.11	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	90940	3101	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund												
08/27/2013	GL_JOURNAL	PAY0297099	4915	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	373.64		
09/27/2013	GL_JOURNAL	PAY0298784	7014	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	164.35		
10/18/2013	GL_JOURNAL	0000299909	12290	112413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	9.94		
10/18/2013	GL_JOURNAL	0000299909	29904	129192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	5.30		
Number of Transactions 4						Totals	-553.23	0.00	0.00	0.00	553.23	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0095	90940	3202	0001	12000	0000	2014						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3202	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	6962	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	9675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-526.22	0.00	0.00	526.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3301	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	8713	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	11900	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29906	129192	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	12292	112413	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 4					Totals		-97.23	0.00	0.00	97.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3302	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099	10637	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	14480	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 2					Totals		-351.83	0.00	0.00	351.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3421	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	16857	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
							-----	-----	-----	
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3431	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3431	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	18897	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1					Totals		-12.86	0.00	0.00	12.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3441	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	20758	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.78
Number of Transactions 1					Totals		-71.78	0.00	0.00	71.78
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3451	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	22800	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	107.14
Number of Transactions 1					Totals		-107.14	0.00	0.00	107.14
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3461	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	24659	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	763.45
Number of Transactions 1					Totals		-763.45	0.00	0.00	763.45
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3471	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	26684	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,037.80
Number of Transactions 1					Totals		-1,037.80	0.00	0.00	1,037.80

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3501	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099		12517	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297667	438	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.67
09/09/2013	GL_JOURNAL	PUE0297669	411	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.67
09/27/2013	GL_JOURNAL	PAY0298784		28653	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	PUE0299906	765	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	0000299909		12294	112413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	0000299909		29908	129192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.03
10/18/2013	GL_JOURNAL	PUE0299907	657	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.59
Number of Transactions 8						Totals	-3.35	0.00	0.00	3.35

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3502	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
08/27/2013	GL_JOURNAL	PAY0297099		14515	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.88
09/09/2013	GL_JOURNAL	PUE0297667	3081	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.89
09/09/2013	GL_JOURNAL	PUE0297669	2873	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.88
09/27/2013	GL_JOURNAL	PAY0298784		31303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.40
10/18/2013	GL_JOURNAL	PUE0299906	5224	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.41
10/18/2013	GL_JOURNAL	PUE0299907	4434	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.40
Number of Transactions 6						Totals	-2.30	0.00	0.00	2.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0095	90940	3601	0001	12000	0000	2014				
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
09/09/2013	GL_JOURNAL	PWC0297670	438	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	95.05
10/18/2013	GL_JOURNAL	0000299909		29910	129192	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.83
10/18/2013	GL_JOURNAL	0000299909		12296	112413	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.43
10/18/2013	GL_JOURNAL	PWC0299904	765	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	90.80
Number of Transactions 4						Totals	-191.11	0.00	0.00	191.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	90940	3602	0001	12000	0000	2014					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PWC0297670	3081	No Jrnl Ref	08/31/2013/Workers	Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	50.91	
10/18/2013	GL_JOURNAL	PWC0299904	5224	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	80.17	
Number of Transactions 2						Totals		-131.08	0.00	0.00	0.00	131.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	90940	3701	0001	12000	0000	2014					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	361	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	26.21	
10/18/2013	GL_JOURNAL	PRM0299905	367	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	25.04	
10/18/2013	GL_JOURNAL	0000299909	29912	129192	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.50	
10/18/2013	GL_JOURNAL	0000299909	12298	112413	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.95	
Number of Transactions 4						Totals		-52.70	0.00	0.00	0.00	52.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	90940	3702	0001	12000	0000	2014					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
09/09/2013	GL_JOURNAL	PRM0297666	2326	No Jrnl Ref	08/31/2013/Retiree	Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.23	
10/18/2013	GL_JOURNAL	PRM0299905	2707	No Jrnl Ref	09/30/2013/Retiree	Medical Adjustment for Septembe		0.00	0.00	0.00	9.82	
Number of Transactions 2						Totals		-16.05	0.00	0.00	0.00	16.05

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0095	90940	3985	0001	12000	0000	2014					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											
09/27/2013	GL_JOURNAL	PAY0298784	33705	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.97	
10/18/2013	GL_JOURNAL	0000299909	12300	112413	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19	
10/18/2013	GL_JOURNAL	0000299909	29914	129192	09/30/2013/Salary	transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10	
Number of Transactions 3						Totals		-5.26	0.00	0.00	0.00	5.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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 Run Date 01/23/2014
 Run Time 14:19:24

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	90940	3995	0001	12000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
09/27/2013	GL_JOURNAL	PAY0298784	35752	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	2.78
Number of Transactions 1						Totals		-2.78	0.00	0.00	2.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0095	90940	4304	0001	12000	0000	2014				
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 4304 - Inservice supplies Fund 12000 - State Preschool Fund										
08/13/2013	AP_VOUCHER	00695273	1	No PO.	SAN DIEGO UNIF/06/13 State PreK snacks			0.00	0.00	0.00	287.03
Number of Transactions 1						Totals		-287.03	0.00	0.00	287.03
Number of Transactions 55						Class	Totals 0000s	-15,531.00	0.00	0.00	15,531.00
Number of Transactions 55						Resource	Totals 90940	-15,531.00	0.00	0.00	15,531.00
Number of Transactions 1,275						DeptID	Totals 0095	-646,215.88	19,204.00	-149,018.01	684,638.57
Number of Transactions 1,275						Report	Totals	-646,215.88	19,204.00	-149,018.01	684,638.57

End of Report